MISSOURI DEPARTMENT OF REVENUE



FY2007 BUDGET REQUEST

with Governor's Recommendations

DEPARTMENT OF REVENUE FISCAL YEAR 2007 BUDGET TABLE OF CONTENTS

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Overview

administrative expense, and that the laws governing its operation are followed are served conscientiously and efficiently, revenues are collected at minimal collection agency for all state revenues. It strives to ensure that all customers The Missouri Department of Revenue (department) serves as the central

The core functions of the department are to:

- collect and refund taxes;
- title and register motor vehicles, boats, and trailers; and
- license drivers and issue identification cards.

political subdivisions about \$2.7 billion in non-state funds based on over 1,000 department collected for and distributed to Missouri cities, counties, and other General Revenue and \$2.6 billion in other state funds. In addition, the local-option tax rates. In Fiscal Year 2005, the department collected \$7.6 billion or 97 percent of state

past year all the while focusing on improving customer service, being good stewards of taxpayers' dollars, and following the law. The department bureaus are organized to effectively and efficiently deliver services to the citizens Fiscal Services Division, and Legal Services Division. Within each division reorganized with these three values in mind into the Customer Services Division, The department has taken significant steps in reducing its cost of operation this The department

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Business Continuity Planning	State Auditor	September-02	www.auditor.mo.gov
Information Resource Security Management	State Auditor	February-03	www.auditor.mo.gov
School Bus Safety	State Auditor	April-03	www.auditor.mo.gov
Sales and Use Tax	State Auditor	June-03	www.auditor.mo.gov
Sales and Use Tax	State Auditor	March-05	www.auditor.mo.gov
Efforts to Enforce Uninsured Motorist Law	State Auditor	March-05	www.auditor.mo.gov
State Tax Commission	State Auditor	May-05	www.auditor.mo.gov
State Tax Commission	Oversight Evaluation	December-02	www.mogo.state.mo.us/oversight/overhome.htm
State Lottery Commission	State Auditor	August-04	www.auditor.mo.gov

FINANCIAL SUMMARY

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
ADMINISTRATION	9,976,932	8,935,694	0	(
TAXATION	40,766,640	43,117,991	0	(
MOTOR VEHICLES & DRIVER LICENSING	33,152,695	20,274,746	0	(
STATE TAX COMMISSION	2,757,087	2,718,984	2,642,667	2,739,639
DISTRIBUTIONS	229,948,443	232,349,888	228,224,435	223,606,664
STATE LOTTERY COMMISSION	118,044,632	116,324,070	122,050,903	116,561,988
CUSTOMER SERVICES TAX	0	0	28,216,935	28,066,608
CUSTOMER SERVICES MV-DL	0	0	23,461,665	18,476,83
CUSTOMER SERVICES IT	0	0	0	(
LEGAL SERVICES	0	0	4,604,809	4,771,086
FISCAL SERVICES	6,031,541	4,502,546	18,026,837	18,418,808
DEPARTMENT TOTAL	\$440,677,970	\$428,223,919	\$427,228,251	\$412,641,630
GENERAL REVENUE	76,582,278	95,788,938	93,313,097	84,555,41
DEPT OF REVENUE	6,322,475	7,644,994	6,403,854	6,404,905
CHILD SUPPORT ENFORCEMT COLLTN	2,621,909	2,621,930	2,621,930	2,622,814
HEALTH INITIATIVES	51,192	53,829	54,085	55,873
ELDERLY HOME-DELIVER MEALS TRU	15,297	22,204	22,204	11,860
PETROLEUM STORAGE TANK INS	25,002	25,169	25,169	26,13°
MOTOR VEHICLE COMMISSION	939,653	1,022,339	1,120,790	1,109,954
CONSERVATION COMMISSION	710,855	539,158	539,222	526,094
DEPT OF REVENUE INFORMATION	881,747	988,916	816,307	777,756
STATE HWYS AND TRANS DEPT	43,781,989	15,154,920	12,223,238	11,950,133
LOTTERY ENTERPRISE	118,044,632	116,324,070	122,050,903	116,561,988
PETROLEUM INSPECTION FUND	32,223	32,452	32,452	33,63
MOTOR FUEL TAX	190,668,718	188,000,000	188,000,000	188,000,000
DEP OF REVENUE SPECIALTY PLATE	0	5,000	5,000	5,080

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	86000C	DEPARTMENT:	Revenue
BUDGET UNIT NAME:	Department of Revenue	DIVISION:	N/A

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experience real growth in several years. In addition, with the level of core reductions and the impact of Constitutional Amendment 3 on the Department of Revenue's funding, our budget is tight and flexibility is needed to continue providing the best possible revenue collection results. The Department of Revenue's administrative responsibilities include, but are not limited to, the collection of income, sales, and withholding taxes plus many other miscellaneous taxes; licensing of drivers and vehicles, and titling of vehicles. One hundred percent flexibility is needed to obtain the maximum benefit in delivering service to Missouri citizens on existing and new legislation that the department administers.

			·								
Department of Revenue is re	questing 100 p	ercent flexibility	based on tota	al GR and							
Other funding for FY 2007. T	The information	below shows a	100% calcula	ition of both							
the PS and E&E FY 2007 but									and a second		
	PS or		% Flex	Flex Request		PS or		% Flex Gov	Flex Gov		
Section	E&E	Core	Requested	Amount	Section	E&E	Core	Rec	Rec Amount		
Department of Revenue	PS	\$48,393,186	100%	\$48,393,186		PS	¢44 240 452	4000/	£44.040.450		
Department of Nevertue							\$44,342,153		\$44,342,153		
	E&E	<u>\$25,465,669</u>	<u>100%</u>	<u>\$25,465,669</u>		E&E	<u>\$22,315,770</u>	<u>100%</u>	<u>\$22,315,770</u>		

Total Gov. Rec.

\$73,858,855

GOVERNOR RECOMMENDATION

\$66,657,923

100% \$66,657,923

DEPARTMENT REQUEST

\$73.858.855

Total Request

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C		**************************************	DEPARTMENT:	Revenue			
BUDGET UNIT NAME: Departs	ment of Revenue		DIVISION:	N/A			
•	l be used for the budget y	rear . How mu	ch flexibility was used in th	e Prior Year Budget and the Current Year Budget?			
Please specify the amount.							
		CURRENT YEA	NR.	BUDGET REQUEST			
PRIOR YEAR	ESTI	MATED AMOUI	NT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBIL	ITY THAT WILL	BE USED	FLEXIBILITY THAT WILL BE USED			
100% flexibility was approved. 100 percent flexibility was approved. The demore than 15 percent flexibility. To maximiz flexibility, it is important to allow the departmall its appropriation dollars to obtain the max collections in delivering service to Missouri of the definition of the departman of the department of th			e the effectiveness of budget ent to continue to draw upon imum benefit of revenue	The department anticipates using no more than 15 percent flexibility. To maximize the effectiveness of budget flexibility, it is important to allow the department to continue to draw upon all its appropriation dollars to obtain the maximum benefit of revenue collections in delivering service to Missouri citizens.			
3. Was flexibility approved in the Prior	Voor Budgot or the Current V	/oor Budget2	f co. how was the flevibility us	and during those veers?			
	R YEAR	ear buugetr i	T so, now was the hexibility de	CURRENT YEAR			
	ACTUAL USE			EXPLAIN PLANNED USE			
Transfer of PS/FTE between divisions to in		\$116,972					
Transfer of E&E between divisions for cont		\$1,202,587	FY 2006 flexibility will be requested to meet expenditures within its reorganized divisional				
Transfer from Tax PS to E&E for programming to implement legislation			structure along with challenges in funding as a result of the passage of Constitutional Amendment 3 on the General Election ballot in 2004.				
		\$1,803,350					

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NEW DECISION ITEM RANK: 2 OF 5

Department Re	Department Revenue						Budget Unit					
Division N/A							•					
DI Name Gene	ral Structure	Adjusti	ment	D	I# 0000012							
1. AMOUNT O	F REQUEST				 							
-	FY 2007 Budget Request							FY 2007 Governor's Recommendation				
	GR		Federal	Other	Total			GR	Fed	Other	Total	
PS		0	0	0	0		PS	1,363,543	9,042	328,477	1,701,062	
EE		0	0	0	0		EE	0	0	0	0	
PSD		0	0	0	0		PSD	0	0	0	0	
Total		0	0	0	0		Total	1,363,543	9,042	328,477	1,701,062	
FTE	•	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0		Est. Fringe	654,092	4,337	157,570	815,999	
Note: Fringes t								s budgeted in Ho				
budgeted direct	ly to MoDOT, F	lighway	y Patrol, and	Conservation	7		budgeted dire	ctly to MoDOT,	Highway Pa	trol, and Con	servation.	
Other Funds:							Other Funds:					
2. THIS REQUE	ST CAN BE C	ATEG	ORIZED AS:									
	New Legislati	ion				New Program	1		ç	Supplementa	1	
	Federal Mand						rogram Expansion Cost to Continue					
	GR Pick-Up			_		Space Request		_		Equipment Re		
х	_ Pay Plan			_		Other:		_		-daila	00.000	
	-					- 						
CONSTITUTIO						R ITEMS CH	ECKED IN #2	. INCLUDE TH	E FEDERAL	OR STATE	STATUTOR	YOR
Four percent g					·	 					···	
The Departmen	nt of Revenue's	hreako	down by divis	ione is as foll	lowe.							
The Boparane					10 44 3.							
	Customer Se					\$566,235						
	Customer Se			/DL/CAB		34,452						
	Legal Service					84,297						
	Fiscal Service					377,368						
	Highway Coll	ections			-	638,710						
	Total					\$1,701,062						
					=							

RANK: 2 OF 5

Department Revenue				Budget Unit					
Division N/A DI Name General Structure Adjustment		DI# 0000012							
or Name General Structure Adjustment		DI# 0000012							
DESCRIBE THE DETAILED ASSUMPTION of FTE were appropriate? From what source	e or standard	did you deri	ve the reques	ted levels of	funding? We	ere alternativ	ves such as	outsourcing	or
utomation considered? If based on new leading in the imes and how those amounts were calcula	•	s request tie	to TAFP fisc	al note? If no	ot, explain wl	ny. Detail w	hich portions	s of the requ	est are one-
ines and now those amounts were calcula	teu.j								
5. BREAK DOWN THE REQUEST BY BUDG									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD			0		0	•	0	•	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
						 			
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 Salaries/Wages	1,363,543		9,042		328,477		1,701,062	0.0	
Total PS	1,363,543	0.0	9,042	0.0		0.0	1,701,062	0.0	0
	•		•		·				
							0		
Total FF	O		n		0		0		0

		RANK:	2	OF_	5				
Department Revenue			Budg	get Unit _					
Division N/A	- <u>-</u>								
DI Name General Structure Adjustment	DI#	0000012							
Program Distributions					<u> </u>		0		
Total PSD	0		0		0	· <u>-</u>	0		0
Grand Total	1,363,543	0.0	9,042	0.0	328,477	0.0	1,701,062	0.0	0
6. PERFORMANCE MEASURES (If new dec	ision item has an	associated	core, separate	y identify	projected	performance v	with & withou	t additional fu	ınding.)
6a. Provide an effectiveness	measure				6b.	Provide an	efficiency m	easure	
Trovido di Gileotiveness	measure.				ob.	i iovide all	entoleticy in	casure.	
									•
6c. Provide the number of cl	lients/individuals	s served, if	f applicable.		6d.		ıstomer sati	sfaction mea	asure, if
						available.			
									Ī

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OF 5

NEW DECISION ITEM

RANK: ____2___

Department Revenue Budget Unit _____

Division N/A

DI Name General Structure Adjustment DI# 0000012

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								***
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	C	0.00	0	0.00	0	0.00	836	0.00
OFFICE SUPPORT ASST (CLERICAL)	C	0.00	0	0.00	0	0.00	13,036	0.00
SR OFC SUPPORT ASST (CLERICAL)	C	0.00	0	0.00	0	0.00	3,438	0.00
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	0	0.00	7,788	0.00
SR OFC SUPPORT ASST (STENO)	C	0.00	0	0.00	0	0.00	1,034	0.00
GENERAL OFFICE ASSISTANT	C	0.00	0	0.00	0	0.00	2,449	0.00
OFFICE SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	0	0.00	32,979	0.00
SR OFC SUPPORT ASST (KEYBRD)	O	0.00	0	0.00	0	0.00	38,110	0.00
MAILING EQUIPMENT OPER	C	0.00	0	0.00	0	0.00	1,769	0.00
PHOTOGRAPHIC-MACHINE OPER	C	0.00	0	0.00	0	0.00	12,220	0.00
INFORMATION SUPPORT COOR	C	0.00	0	0.00	0	0.00	1,003	0.00
STORES CLERK	C	0.00	0	0.00	0	0.00	2,410	0.00
STOREKEEPER I	C	0.00	0	0.00	0	0.00	707	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	808	0.00
PROCUREMENT OFCR I	C	0.00	0	0.00	0	0.00	887	0.00
PROCUREMENT OFCR II	C	0.00	0	0.00	0	0.00	1,039	0.00
ACCOUNT CLERK II	C	0.00	0	0.00	0	0.00	8,944	0.00
AUDITOR I	C	0.00	0	0.00	0	0.00	1,212	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,800	0.00
ACCOUNTANT II	C	0.00	0	0.00	0	0.00	1,640	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,927	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	1,046	0.00
PERSONNEL ANAL!	0	0.00	0	0.00	0	0.00	665	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,911	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,013	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	2,511	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	3,573	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,305	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,652	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	9,279	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	7,880	0.00
PERSONNEL CLERK	0		0	0.00	0	0.00	1,391	0.00

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DE	CICI	ON.	ITEM	DET	AII
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							ECISION ITE	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	1,932	0.00
APPEALS REFEREE I	0	0.00	0	0.00	0	0.00	2,583	0.00
APPEALS REFEREE II	0	0.00	0	0.00	0	0.00	1,512	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	3,220	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	7,515	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,352	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	5,738	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	4,147	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	609	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	510	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	793	0.00
TAX PROCESSING TECH I	0	0.00	0	0.00	0	0.00	8,987	0.00
TAX PROCESSING TECH II	0	0.00	0	0.00	0	0.00	20,487	0.00
TAX PROCESSING TECH III	0	0.00	0	0.00	0	0.00	7,899	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	2,400	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	1,456	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	8,959	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	920	0.00
REVENUE LICENSING UNIT SUPV	0	0.00	0	0.00	0	0.00	1,003	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	31,949	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	0	0.00	12,699	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	0	0.00	49,570	0.00
REVENUE FIELD SERVICES COOR	0	0.00	0	0.00	0	0.00	12,317	0.00
REVENUE LICENSING TECH I	0	0.00	0	0.00	0	0.00	35,055	0.00
REVENUE LICENSING TECH II	0	0.00	0	0.00	0	0.00	113,874	0.00
TAX AUDITOR I	0	0.00	0	0.00	0	0.00	5,000	0.00
TAX AUDITOR II	0	0.00	. 0	0.00	0	0.00	3,000	0.00
TAX AUDITOR III	0	0.00	0	0.00	0	0.00	8,000	0.00
TAX AUDIT SUPV	0	0.00	0	0.00	0	0.00	5,859	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	1,248	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,104	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,614	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	2,268	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,018	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,622	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	1,375	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	17,139	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	7,026	0.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	5,313	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	2,477	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	2,391	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,492	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	7,728	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,389	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	227	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	702	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,812	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	28,747	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	5,520	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,034	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	5,857	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	638,710	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$638,710	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$372,128	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$266,582	0.00

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						<u> </u>	ECISION III	WULIAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL.	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	1,589	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	14,116	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,992	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,182	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,262	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	7,037	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,597	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	1,607	0.00
FORMS ANAL III	. 0	0.00	0	0.00	0	0.00	3,054	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	13,520	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,290	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,256	0.00
EXECUTIVE I	0		0	0.00	0	0.00	1,072	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,704	0.00
MANAGEMENT ANALYSIS SPEC I	0		0	0.00	0	0.00	5,118	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,224	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	905	0.00
TAX PROCESSING TECH I	0	0.00	0	0.00	0	0.00	110,789	0.00
TAX PROCESSING TECH II	0	0.00	0	0.00	0	0.00	129,882	0.00
TAX PROCESSING TECH III	0	0.00	0	0.00	0	0.00	47,577	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	14,831	0.00
TAX COLLECTION TECH I	0		0	0.00	0	0.00	8,944	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	16,787	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	5,186	0.00
TAXPAYER SERVICES REP I	0	0.00	0	0.00	0	0.00	14,037	0.00
TAXPAYER SERVICES REP II	0	0.00	0	0.00	0	0.00	32,603	0.00
TAXPAYER SERVICES SUPV	0		0	0.00	0	0.00	14,829	0.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	0	0.00	4,491	0.00
REVENUE SECTION SUPV	0		0	0.00	0	0.00	21,119	0.00
FISCAL & ADMINISTRATIVE MGR B1	0		0	0.00	0	0.00	3,602	0.00
FISCAL & ADMINISTRATIVE MGR B3	0		0	0.00	0	0.00	2,373	0.00
REVENUE MANAGER, BAND 1	0		0	0.00	0	0.00	18,591	0.00
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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
REVENUE MANAGER, BAND 3	C	0.00	0	0.00	0	0.00	4,880	0.00
DESIGNATED PRINCIPAL ASST DIV	C	0.00	0	0.00	0	0.00	3,394	0.00
SPECIAL ASST OFFICE & CLERICAL	(0.00	0	0.00	0	0.00	1,623	0.00
OTHER	(0.00	0	0.00	0	0.00	38,172	0.00
TOTAL - PS	C	0.00	0	0.00	0	0.00	566,235	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$566,235	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$539,568	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,840	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,827	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CUSTOMER SERVICES MV-DL									
GENERAL STRUCTURE ADJUSTMENT - 0000012									
OFFICE SUPPORT ASST (KEYBRD)	(0.00	0	0.00	0	0.00	11,752	0.00	
ACCOUNT CLERK II	(0.00	0	0.00	0	0.00	2,715	0.00	
MANAGEMENT ANALYSIS SPEC I	(0.00	0	0.00	0	0.00	40	0.00	
REVENUE SECTION SUPV	(0.00	0	0.00	0	0.00	1,446	0.00	
TELEPHONE INFO OPERATOR I REV	(0.00	0	0.00	0	0.00	2,335	0.00	
TELEPHONE INFO OPERATOR II REV	(0.00	0	0.00	0	0.00	2,719	0.00	
REVENUE LICENSING TECH I	(0.00	0	0.00	0	0.00	464	0.00	
REVENUE LICENSING TECH II	(0.00	0	0.00	0	0.00	7,118	0.00	
DESIGNATED PRINCIPAL ASST DEPT	(0.00	0	0.00	0	0.00	997	0.00	
SPECIAL ASST OFFICIAL & ADMSTR	(0.00	0	0.00	0	0.00	4,866	0.00	
TOTAL - PS	(0.00	0	0.00	0	0.00	34,452	0.00	
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$34,452	0.00	
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$6,713	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,202	0.00	
OTHER FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$20,537	0.00	

Desision Hom	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	517	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,329	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,845	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,948	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	697	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	407	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,171	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	621	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	533	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	469	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	340	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	503	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,495	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	1,815	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	19,646	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	4,495	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	486	0.00
TAX PROCESSING TECH III	0	0.00	0	0.00	0	0.00	4,096	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	638	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,038	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	1,218	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,360	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	979	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	6,366	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	430	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,748	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	22,284	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	689	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,134	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	84,297	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$84,297	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$67,766	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,531	0.00

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	C	0.00	0	0.00	0	0.00	8,405	0.00
SR OFC SUPPORT ASST (CLERICAL)	C	0.00	0	0.00	0	0.00	1,125	0.00
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	0	0.00	5,813	0.00
SR OFC SUPPORT ASST (STENO)	C	0.00	0	0.00	0	0.00	5,159	0.00
OFFICE SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	0	0.00	3,906	0.00
SR OFC SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	0	0.00	1,392	0.00
MAILING EQUIPMENT OPER	C	0.00	0	0.00	0	0.00	1,229	0.00
STOREKEEPER I	C	0.00	0	0.00	0	0.00	1,149	0.00
SUPPLY MANAGER I	C	0.00	0	0.00	0	0.00	495	0.00
PROCUREMENT OFCR I	C	0.00	0	0.00	0	0.00	544	0.00
PROCUREMENT OFCR II	C	0.00	0	0.00	0	0.00	637	0.00
ACCOUNTANT!	C	0.00	0	0.00	0	0.00	1,644	0.00
ACCOUNTANT II	C	0.00	0	0.00	0	0.00	1,094	0.00
ACCOUNTANT III	C	0.00	0	0.00	0	0.00	1,156	0.00
EXECUTIVE I	C	0.00	0	0.00	0	0.00	1,236	0.00
EXECUTIVE II	C	0.00	0	0.00	0	0.00	1,920	0.00
LABOR SPV	C	0.00	0	0.00	0	0.00	374	0.00
MOTOR VEHICLE DRIVER	C	0.00	0	0.00	0	0.00	312	0.00
TAX AUDIT REVIEW SPECIALIST	C	0.00	0	0.00	0	0.00	4,344	0.00
TAX AUDITOR I	C	0.00	0	0.00	0	0.00	37,366	0.00
TAX AUDITOR II	C	0.00	0	0.00	0	0.00	29,043	0.00
TAX AUDITOR III	C	0.00	0	0.00	0	0.00	112,913	0.00
TAX AUDIT SUPV	C	0.00	0	0.00	0	0.00	58,823	0.00
FACILITIES OPERATIONS MGR B1	C	0.00	0	0.00	0	0.00	765	0.00
FISCAL & ADMINISTRATIVE MGR B1	C	0.00	0	0.00	0	0.00	781	0.00
FISCAL & ADMINISTRATIVE MGR B3	C	0.00	0	0.00	0	0.00	989	0.00
REVENUE MANAGER, BAND 2	C	0.00	0	0.00	0	0.00	15,065	0.00
REVENUE MANAGER, BAND 3	C	0.00	0	0.00	0	0.00	2,536	0.00
STATE DEPARTMENT DIRECTOR	C	0.00	0	0.00	0	0.00	1,652	0.00
DEPUTY STATE DEPT DIRECTOR	C	0.00	0	0.00	0	0.00	1,594	0.00
DESIGNATED PRINCIPAL ASST DEPT	C	0.00	0	0.00	0	0.00	684	0.00
DIVISION DIRECTOR	C	0.00	0	0.00	0	0.00	1,112	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FISCAL SERVICES									
GENERAL STRUCTURE ADJUSTMENT - 0000012									
OUT-STATE AUDIT PERSONNEL	(0.00	0	0.00	0	0.00	70,064	0.00	
SPECIAL ASST OFFICIAL & ADMSTR	(0.00	0	0.00	0	0.00	1,430	0.00	
SPECIAL ASST OFFICE & CLERICAL	(0.00	0	0.00	0	0.00	617	0.00	
TOTAL - PS	(0.00	0	0.00	0	0.00	377,368	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$377,368	0.00	
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$377,368	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 200)5	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	101,960	0.00	(0.00	0	0.00
DEPT OF REVENUE		0	0.00	1,500	0.00	(0.00	0	0.00
TOTAL - PS		0	0.00	103,460	0.00	(0.00	0	0.00
TOTAL		0	0.00	103,460	0.00		0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$103,460	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Re	evenue				Budget Unit	86608C			· · · · · · · · · · · · · · · · · · ·
Division - N/A					_				
Core - Overtime									
1. CORE FINANC	LIAL SUMMARY	<u> </u>							
1. OOKET IIIAIIO	·		4 D			EV 0007.6	\	```	
		Y 2007 Budge	•					Recommenda	
ne	GR	Federal	Other	Total		GR	Fed	Other	Total
PS 	0	0	0	0	PS	0	0	0	0
EE BOD	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD _	0	0	0	0
l Total	0	0	0	0	Total =	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	1 0 T	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	laeted in House	Bill 5 except fo	r certain fringe		Note: Fringes I				
budgeted directly t	to MoDOT. High	way Patrol and	d Conservation	,	budgeted direct				
oudgotou dirootiy t	<u></u>	way r atros, are	, concorvation	<u>'·</u>	budgeted direct	y to 100001, 1	ngiiway i ac	roi, and conc	orvation.
Other Funds:					Other Funds:				
			4.4						
2. CORE DESCRI	PHON								
Department of R	Revenue realloc	ated the Over	time Core to	the divisional co	ore appropriations.				
3. PROGRAM LIS	STING (list prod	grams include	d in this core	funding)	<u> </u>		 	<u>-</u>	
		<u>,</u>		3/				· · · · · · · · · · · · · · · · · · ·	

CORE DECISION ITEM

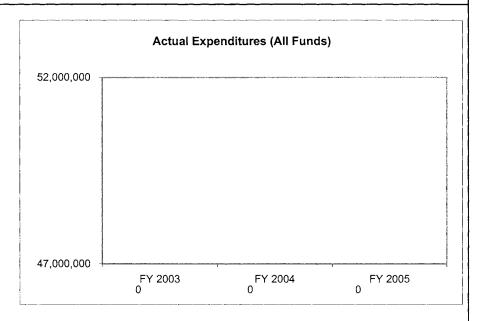
Department of Revenue Budget Unit 86608C

Division - N/A

Core - Overtime

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	103,460
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	101,960	1,500	0	103,460	
		Total	0.00	101,960	1,500	0	103,460	<u>.</u>
DEPARTMENT CORE A	ADJUSTME	NTS						
Core Reallocation	[#1225]	PS	0.00	(100,000)	0	0	(100,000)	#1224 - Reallocation of Overtime to Customer Services Division, Taxation Bureau.
Core Reallocation	[#1899]	PS	0.00	(1,960)	0	0	(1,960)	#1310 - Reallocation of overtime to Division of Admin.
Core Reallocation	[#1909]	PS	0.00	0	(1,500)	0	(1,500)	#1634 - Reallocation of Overtime to Customer Services Division, Driver License Bureau.
NET DEPA	RTMENT C	HANGES	0.00	(101,960)	(1,500)	0	(103,460)	
DEPARTMENT CORE F	REQUEST							
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	- - -
GOVERNOR'S RECOM	MENDED C	ORE						-
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	-

Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OVERTIME										
CORE										
OTHER			0.00	103,460	0.00	0	0.00	0	0.00	
TOTAL - PS	•		0.00	103,460	0.00	0	0.00	0	0.00	
GRAND TOTAL		\$	0.00	\$103,460	0.00	\$0	0.00	\$0	0.00	
	GENERAL REVENUE	\$	0.00	\$101,960	0.00	\$0	0.00		0.00	
	FEDERAL FUNDS	\$	0.00	\$1,500	0.00	\$0	0.00		0.00	
	OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00	

FY 2007 Governor's Recommendation						
Other Total						
0 0						
98,305 306,319						
0 0						
98,305 306,319						
0.00 0.00						
0 0						
cept for certain fringes rol, and Conservation.						
ation Department (0644), Vehicle Commission (0588 ervation Commission (0609)						
Supplemental						
Cost to Continue						
Equipment Replacement						
-						

obligation to fund the \$3.1 billion escrow requirement imposed by Public Law (PL) 108-18. The Postage Rate Commission approved the new rate effective January 8, 2006. The increased rate reflects a uniform 5.4 percent rate and fee increase spread over all classes and subclasses of mail and special services. The postage for a

one-ounce piece of First-Class Mail increased from 37 to 39 cents.

RANK:	5	OF	5

Department Revenue Budget Unit 86135C

Fiscal Services Division

DI Name Postage Increase DI#1860016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department calculated the additional postage needed by multiplying its core request by 5.4 percent. General Revenue \$2,651,297 5.4% \$143,170 Χ 172,699 9,326 DOR Information 5.4% Х 2,093 38,750 5.4% Motor Vehicle Commission Х Health Initiatives 4,733 5.4% 256 Х Conservation 1,183 5.4% 64 Х Highway Collections-GR \$64,844 \$1,200,810 5.4% Х Highway Collections-Hwy 1,603,074 5.4% 86,566 Х \$306,319 Total

5. BREAK DOWN THE REQUEST BY BU	IDGET OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	•	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	208,014				98,305	_	306,319		
Total EE	208,014		0		98,305		306,319		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	208,014	0.0	0	0.0	98,305	0.0	306,319	0.0	0
		1,	·						

				RANK:	5	OF	5	-			
Department R	evenue					Budget Unit	86135C		· · · · · · · · · · · · · · · · · · ·		
Fiscal Service						•		-			
DI Name Post	tage Increase			DI#1860016							
Budget Objec	t Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
									0	0.0	
Total PS			0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies			208,014				98,305		306,319		
Total EE			208,014	•	0	•	98,305	-	306,319		0
Program Distril	butions							_	0		
Total PSD			0		0		0		0		0
Grand Total			208,014	0.0	0	0.0	98,305	0.0	306,319	0.0	0
e DEDEODM	ANCE MEASURES	/If now doci	aiau itau baa		-d	anatalı idənti	fu projected		with 9 with a	ut additions	l funding \
	ANCE MEASURES			an associate	ea core, sep	arately identi		-			i tunaing.)
6a.	Provide an effe						6b.	Provide an	-		
	Turn-around time	for incoming FY2002	mail FY2003	FY2004	FY2005			Dollars avoide FY2004	ed through aut FY2005	tomation/pre-	-sort
	January - March	2.1		2.8	2.7			\$1,135,957			
	May - December	1.4	1.5	1.8	1.9						
6c.	Provide the nu	mber of cli	ents/individ	uals served	, if applicat	ole.	6d.	Provide a c	ustomer sat	tisfaction n	neasure,
			ssed by Fisc					if available			
		FY2002	FY2003	FY2004	FY2005			N/A			
	Incoming	7,213,051		6,122,650	6,078,588						
	Outgoing	17,015,238	15,584,311	13,674,144	13,383,421						
7. STRATEGI	ES TO ACHIEVE TI	HE PERFOR	MANCE MEA	SUREMENT 1	TARGETS:						
N/A											
											

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY COLLECTIONS									
Postage Increase Hwy Collect - 1860019									
SUPPLIES	0	0.00	0	0.00	151,410	0.00	151,410	0.00	
TOTAL - EE	0	0.00	0	0.00	151,410	0.00	151,410	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$151,410	0.00	\$151,410	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$64,844	0.00	\$64,844	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$86,566	0.00	\$86,566	0.00	

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						_			
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
POSTAGE									
Postage Increase - 1860016									
SUPPLIES	0	0.00	0	0.00	154,909	0.00	154,909	0.00	
TOTAL - EE	0	0.00	0	0.00	154,909	0.00	154,909	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$154,909	0.00	\$154,909	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$143,170	0.00	\$143,170	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,739	0.00	\$11,739	0.00	

NEW DECISION ITEM RANK: 5 OF 5

	evenue				Budget Unit	86135C			
Division - Fisc	al Services/Posta	ge			•				
DI Name Digi	tal Postage Meters	i		DI#1860017					
1. AMOUNT C	F REQUEST								
	F	Y 2007 Budget	Request			FY 2007	Governor's F	Recommenda	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	70,543	0	33,197	103,740	EE	70,543	0	33,197	103,740
PSD	0	0	0	0	PSD	0	0	0	0
Total	70,543	0	33,197	103,740	Total	70,543	0	33,197	103,740
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House		· · · ·			budgeted in Ho		ent for certain	<u> </u>
	tly to MoDOT, High				1 -	ctly to MoDOT,		•	•
baagetea ance	ay to Wobo 1, 11igh	way i atroi, aria	CONSCIVATION	1.	Daugeted direc	city to MODOT,	riigiiway r aux	or, and consc	rvation.
Other Funds:	State Highways an	d Transportation	Department (0	644),	Other Funds:	State Highways	and Transporta	tion Departmer	nt (0644),
Cirici i dilas.						DOR Information	(0619)		
Otrici i urius.	DOR Information (0619)							
	· · · · · · · · · · · · · · · · · · ·								
	DOR Information (:						
	· · · · · · · · · · · · · · · · · · ·		:	New				Supplemental	
	EST CAN BE CAT	GORIZED AS	<u> </u>		Program	_		supplemental	Je
	EST CAN BE CAT New Legislation Federal Mandate	GORIZED AS	- -	Prog	Program ram Expansion		c	Cost to Continu	
	EST CAN BE CAT New Legislation Federal Mandate GR Pick-Up	GORIZED AS	: 	Prog Spac	Program ram Expansion ce Request		c		
	EST CAN BE CAT New Legislation Federal Mandate	GORIZED AS	: - - -	Prog	Program ram Expansion ce Request		c	Cost to Continu	
2. THIS REQU	EST CAN BE CAT New Legislation Federal Mandate GR Pick-Up Pay Plan	EGORIZED AS		Prog Spac Othe	Program ram Expansion be Request r:	INCLUDE TH	x E	cost to Continu equipment Rep	olacement
2. THIS REQU	Pay Plan EST CAN BE CAT New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEER	EGORIZED AS	E AN EXPLA	Prog Spac Othe	Program ram Expansion ce Request		x E	cost to Continu equipment Rep	olacement
2. THIS REQU 3. WHY IS TH	EST CAN BE CAT New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEED ONAL AUTHORIZA	EGORIZED AS DED? PROVIDITION FOR THIS	E AN EXPLA S PROGRAM	Prog Spac Othe	Program ram Expansion ce Request r: EMS CHECKED IN #2.		X E	Cost to Continuiquipment Rep	Diacement TATUTORY O
2. THIS REQU 3. WHY IS TH CONSTITUTIO The United Sta	Pay Plan S FUNDING NEED DNAL AUTHORIZA EST CAN BE CAT New Legislation Federal Mandate And Pay Plan S FUNDING NEED DNAL AUTHORIZA ates Postal Service	EGORIZED AS PED? PROVIDITION FOR THIS	E AN EXPLA S PROGRAM meter migrati	Prog Spac Othe NATION FOR IT on plan to phase	Program ram Expansion se Request r: EMS CHECKED IN #2. out all meters that use	letterpress tech	X E E FEDERAL (cost to Continuiquipment Report STATE STAT	TATUTORY O echnology. Tr
2. THIS REQU 3. WHY IS TH CONSTITUTIO The United State deadline for us	Pay Plan S FUNDING NEED DNAL AUTHORIZA EST CAN BE CAT New Legislation Federal Mandate And Pay Plan S FUNDING NEED DNAL AUTHORIZA ates Postal Service	EGORIZED AS PED? PROVIDITION FOR THIS implemented a age meters is E	E AN EXPLA S PROGRAM meter migrati	Prog Spac Othe NATION FOR IT on plan to phase 2006. After that	Program ram Expansion se Request r: EMS CHECKED IN #2. out all meters that use date, the Department of	letterpress tech	X E E FEDERAL (cost to Continuiquipment Report STATE STAT	TATUTORY O echnology. Tr

NEW DECISION ITEM

RANK:	5	OF	5

Department Revenue

Division - Fiscal Services/Postage

DI Name Digital Postage Meters

DI#1860017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-

Estimated Cost (Pitney Bowes Government Pricing Quote):

times and how those amounts were calculated.)

pedimeted door (i line) borros deverminent i noting Quote):		
Pitney Bowes DM26000 digital meter base system	\$16,995	per system
Print head per system	295	per system
Total per system	\$17,290	
Department request	x 6	
	\$103,740	

Allocated based on core funding:

General Revenue (47%)	\$48,758
DOR Information (3%)	3,112
Highway Collections - Hwy	30,085
Highway Collections - GR	21,785

5. BREAK DOWN THE REQUEST BY E	BUDGET OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	70,543				33,197	_	103,740		
Total EE	70,543		0		33,197		103,740		0
Program Distributions							0		
Total PSD	0		0		0	-	0		0
Grand Total	70,543	0.0	0	0.0	33,197	0.0	103,740	0.0	0
									

NEW DECISION ITEM RANK: ____5 OF ____5

Department Re	evenue	 				Budget Unit	86135C	· 		<u> </u>	
	al Services/Postaç	je			•			•			
DI Name Digita	al Postage Meters			DI#1860017		_					
Budget Object	Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
									0	0.0 0.0	
Total PS			0	0.0	0	0.0	0	0.0		0.0	0
190 Supplies			70,543				33,197		103,740		
Total EE			70,543	-	0		33,197		103,740	•	0
Program Distrib	utions			_					0		
Total PSD			0	-	0		0		0		0
Grand Total			70,543	0.0	0	0.0	33,197	0.0	103,740	0.0	0
6. PERFORMA	NCE MEASURES	(If new decis	sion item has	an associate	ed core, sepa	rately identi	fy projected	performance v	with & withou	t additional	funding.)
6a.	Provide an effe	ectiveness r	neasure.				6b.	Provide an	efficiency m	easure.	
		Turn-around	time for Incom	ing Mail					ed Through Au	itomation/Pre	-Sort
		FY2002	FY2003	FY2004	FY2005			FY2004	FY2005		
	January - March	2.1	2.2	2.8	2.7			\$1,135,957	\$1,145,778		
	May - December	1.4	1.5	1.8	1.9						
6c.	Provide the nu	mber of clie	ents/individu	uals served	, if applicab	le.	6d.	Provide a co	ustomer sat	isfaction m	easure,
			ssed by Fisca	ıl Year				if available			
		FY2002	FY2003	FY2004	FY2005			N/A			
	Incoming	7,213,051	6,584,339	6,122,650	6,078,588						
	Outgoing	17,015,238	15,584,311	13,674,144	13,383,421						
7. STRATEGIE	S TO ACHIEVE TI	HE PERFORM	MANCE MEAS	SUREMENT	TARGETS:						
N/A											

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	.	נאות	171		175	4

						_		
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS				•				
Digital Postage Meters Hwy Col - 1860020								
OTHER EQUIPMENT	0	0.00	0	0.00	51,870	0.00	51,870	0.00
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,870	0.00	\$51,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,785	0.00	\$21,785	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,085	0.00	\$30,085	0.00

DEC	ISIO	N I	ΓEΜ	DET	ΔΙΙ
	IUIU		I I I I I	ν L I	\neg IL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
Digital Postage Meters - 1860017								
OTHER EQUIPMENT	0	0.00	0	0.00	51,870	0.00	51,870	0.00
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,870	0.00	\$51,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$48,758	0.00	\$48,758	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,112	0.00	\$3,112	0.00

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DECISION ITEM SUMMARY

Budget Unit					**************************************	······································	······································	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,724,951	99.49	2,986,853	72.53	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	237,882	5.52	316,915	8.50	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	175,371	4.45	176,600	4.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	4,706,503	122.11	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,844,707	231.57	3,480,368	85.03	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	252,566	0.00	194,858	0.00	0	0.00	0	0.00
DEPT OF REVENUE	21,995	0.00	70,000	0.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	10,800	0.00	10,800	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	42,215	0.00	42,220	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	122,782	0.00	120,567	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	679,083	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,129,441	0.00	438,445	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF REVENUE INFORMATION	2,784	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,784	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL	9,976,932	231.57	3,923,813	85.03	0	0.00	0	0.00
GRAND TOTAL	\$9,976,932	231.57	\$3,923,813	85.03	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Re	venue				Budget Unit	86102C			
Division of Admin	istration				Comments of the Comments of th				
Core - Administra	tion								
1. CORE FINANC	IAL SUMMARY								CONTRACTOR OF THE PROPERTY OF
	FY	 ∕ 2007 Budge	et Request		Make mere and the first the second of the se	FY 2007	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
Sum Sum	0	0	0	0	Econ Econ Econ	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House E	Bill 5 except fo	r certain fring	98	Note: Fringes b	oudgeted in H	ouse Bill 5 e	xcept for certa	ain fringes
budgeted directly to	o MoDOT, Highw	ay Patrol, and	d Conservatio	n	budgeted direct	ly to MoDOT,	Highway Pa	trol, and Con	servation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The Division of Administration (division) had 407.08 full-time and part-time employees that performed support functions to increase the effectiveness of revenue collection programs in the operational divisions. The division was responsible for providing fiscal services to the Department of Revenue's (department) operating divisions and other governmental agencies in the areas of finance, accounting, depositing and cashiering of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division provided legal counsel and representation to the Director of Revenue and operating divisions. It provided information technology system development, database administration, and technical support services for the department. It was responsible for human resource and development functions to maintain positive employee relations, the internal audit function, preparation of the department's annual budget and strategic plan, and investigation of complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. Court costs and attorney fees of persons who have appellate court reversal of a Driving While Intoxicated suspension or revocation was included in this core.

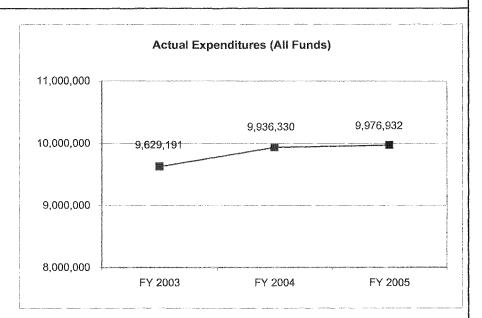
The Department of Revenue's reorganization reallocates the Division of Administration's core to the Fiscal Services Division and the Legal Services Division.

CORE DECISION ITEM

Department of Revenue	Bud	get Unit 86102C
Division of Administration	Monorational transfer and a support of the support	general and the state of the st
Core - Administration		
3. PROGRAM LISTING (list progr	ams included in this core funding)	
Sales Tax Program	Property Tax Program	Motor Vehicle Title Program
Corporate Tax Program	Child Support Program	Motor Vehicle Dealer Registration Program
Fuel Tax Program	Driver License Program	Department of Revenue Director's Office

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,740,498	10.545.391	10,610,627	3,923,813
Less Reverted (All Funds)	(390,014)	.,,		N/A
Budget Authority (All Funds)	10,350,484	10,260,265	10,237,870	N/A
Actual Expenditures (All Funds)	9,629,191	9,936,330	9,976,932	N/A
Unexpended (All Funds)	721,293	323,935	260,938	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1) (2)	(1) (3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Unexpended fund balances in Fiscal Year 2003, 2004, and 2005 include internal holds on vacancies and limiting purchases.
- (2) Original appropriations increased by \$562,388 through the use of budget flexibility.
- (3) Original appropriations decreased by \$169,773 through the use of budget flexibility.

CORE RECONCILIATION

DEPARTMENT OF REVENUE DIVISION OF ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	85.03	2,986,853	0	493,515	3,480,368	
		EE	0.00	194,858	70,000	173,587	438,445	
		PD	0.00	0	00	5,000	5,000	
		Total	85.03	3,181,711	70,000	672,102	3,923,813	· =
DEPARTMENT CORE AD	JUSTME	NTS						
Core Reallocation	[#1310]	PS	0.00	1,960	0	0	1,960	#1899 - Reallocation of overtime from Overtime Approp.
Core Reallocation	[#1313]	PS	7.00	161,847	0	0	161,847	#0728 - Reallocation of FTE from Division of Taxation.
Core Reallocation	[#1341]	PS	212.75	8,690,300	0	0	8,690,300	#1157 - Reorganization of Field Compliance from Customer Services - Taxation.
Core Reallocation	[#1341]	EE	0.00	511,481	0	0	511,481	#1157 - Reorganization of Field Compliance from Customer Services - Taxation.
Core Reallocation	[#1357]	PS	2.00	122,394	0	0	122,394	#1219 - Reorganization of FTE from Taxation to Legal Services Division.
Core Reallocation	[#1358]	PS	14.00	297,464	0	0	297,464	#1172 - Reorganization of mail consolidation from Taxation
Core Reallocation	[#1375]	PS	1.00	37,500	0	0	37,500	#1220 - Reorganization reallocation of FTE from Taxation.
Core Reallocation	[#1377]	PS	(27.19)	(1,030,678)	0	(194,532)	(1,225,210)	#1820; 1822; 1907 - Reorganization of PS to Customer Services.
Core Reallocation	[#1380]	EE	0.00	(108,621)	0	(10,800)	(119,421)	#1821; 2389 - Reorganization of E&E to Customer Services.
Core Reallocation	[#1907]	PS	(0.42)	(24,913)	0	0	(24,913)	#1377; 1820; 1822 - Reorganization of Budget Administrator to Customer Services Divn.

CORE RECONCILIATION

DEPARTMENT OF REVENUE DIVISION OF ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class		GR	Federal	Other	Total	Explanation
DEPARTMENT CORE AD.	JUSTME	NTS						
Core Reallocation	[#2223]		(294.17)	(11,242,727)	0	(298,983)	(11,541,710)	#2330; 2332 - Reorganization of PS to Fiscal and Legal Services.
Core Reallocation	[#2390]	EE	0.00	(597,718)	(70,000)	(162,787)	(830,505)	#2372; 2374 - Reorganization of E&E to Fiscal and Legal Services.
Core Reallocation	[#2390]	PD	0.00	0	0	(5,000)	(5,000)	#2372; 2374 - Reorganization of E&E to Fiscal and Legal Services.
NET DEPART	MENT C	HANGES	(85.03)	(3,181,711)	(70,000)	(672,102)	(3,923,813)	
DEPARTMENT CORE REC	QUEST							
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	-
GOVERNOR'S RECOMME	NDED C	ORE						•
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAI	I.
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						Weeks .	From Carrie Carrie Control of the Co	EM DEIVIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	25,810	1.00	12,930	0.50	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	116,480	4.03	46,282	1.60	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	221,319	10.47	18,073	1.83	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	492,459	20.57	133,781	4.32	0	0.00	0	0.00
MAILING EQUIPMENT OPER	75,297	3.02	30,730	1.25	0	0.00	0	0.00
DATA CONTROL CLERK II	21,408	0.88	0	0.00	0	0.00	0	0.00
EDP SCHEDULER	190,313	6.69	59,495	1.48	0	0.00	0	0.00
COMPUTER SUPPORT SVCS SPV	37,078	1.00	14,109	0.38	0	0.00	0	0.00
INFORMATION SUPPORT COOR	46,126	1.63	28,653	0.87	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	7,016	0.24	11,304	0.40	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	119,351	3.81	27,489	1.16	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	261,994	7.20	77,803	1.70	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	813,711	20.06	302,486	6.53	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	1,932	0.04	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	106,940	2.00	74,928	1.40	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	643,644	13.39	407,772	8.25	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	109,614	1.97	41,589	0.75	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	114,845	1.86	44,290	0.75	0	0.00	0	0.00
STOREKEEPER I	46,316	2.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	32,531	1.01	12,380	0.38	0	0.00	0	0.00
PROCUREMENT OFCR (35,722	1.00	13,593	0.38	0	0.00	0	0.00
PROCUREMENT OFCR II	41,866	1.00	15,928	0.38	0	0.00	0	0.00
AUDITOR I	8,660	0.29	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	111,007	4.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	106,402	2.88	57,450	1.75	0	0.00	0	0.00
ACCOUNTANT III	82,993	2.19	28,899	0.75	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	43,534	1.00	17,434	0.40	0	0.00	0	0.00
PERSONNEL ANAL I	26,758	1.00	10,187	0.38	0	0.00	0	0.00
PERSONNEL ANAL II	45,035	1.30	12,608	0.38	0	0.00	0	0.00
PUBLIC INFORMATION COOR	40,798	1.00	15,522	0.38	0	0.00	0	0.00
TRAINING TECH II	67,067	1.91	25,956	0.75	0	0.00	0	0.00
TRAINING TECH III	35,362	0.93	14,369	0.38	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
EXECUTIVE I	122,799	4.04	20,176	0.40	0	0.00	0	0.00
EXECUTIVE II	66,512	2.00	25,301	0.75	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	44,882	1.30	8,503	0.20	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	41,870	1.10	15,413	0.40	0	0.00	0	0.00
PERSONNEL CLERK	102,003	3.87	38,843	1.25	0	0.00	0	0.00
TELECOMMUN TECH I	27,013	1.01	10,723	0.40	0	0.00	0	0.00
TELECOMMUN TECH II	25,362	0.83	13,032	0.40	0	0.00	0	0.00
INVESTIGATOR II	694,109	19.24	415,418	12.83	0	0.00	0	0.00
INVESTIGATOR III	215,798	5.00	112,372	3.00	0	0.00	0	0.00
LABOR SPV	24,568	1.00	9,343	0.38	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	40,907	2.00	15,374	0.75	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	31,954	1.00	12,162	0.38	0	0.00	0	0.00
TAX PROCESSING TECH II	20,246	0.88	0	0.00	0	0.00	0	0.00
TAX PROCESSING TECH III	179,057	7.00	77,326	3.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	50,290	1.00	19,129	0.38	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,322	1.00	19,521	0.38	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	65,038	1.00	24,733	0.38	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	45,729	1.00	18,656	0.38	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	85,324	1.38	23,479	0.38	0	0.00	0	0.00
INVESTIGATION MGR B3	64,786	1.00	30,464	0.50	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	110,825	1.07	41,290	0.40	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	94,507	0.95	39,849	0.40	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	245,853	3.95	105,082	1.68	0	0.00	0	0.00
DIVISION DIRECTOR	55,844	0.66	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	173,322	2.89	36,457	0.60	0	0.00	0	0.00
ASSOCIATE COUNSEL	107,259	2.60	77,725	1.80	0	0.00	0	0.00
PARALEGAL	28,270	1.01	10,762	0.38	0	0.00	0	0.00
LEGAL COUNSEL	266,712	7.06	132,300	3.85	0	0.00	0	0.00
CHIEF COUNSEL	87,661	1.06	33,288	0.40	0	0.00	0	0.00
SENIOR COUNSEL	1,193,394	22.94	387,584	5.90	0	0.00	0	0.00
CLERK	36,876	1.47	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	89,252	2.00	35,741	0.80	0	0.00	0	0.00

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DECISION ITEM DETAIL

				.,			ECISION III	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
SPECIAL ASST PROFESSIONAL	79,449	2.00	53,700	1.40	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	146,526	3.89	60,582	1.40	0	0.00	0	0.00
TOTAL - PS	8,844,707	231.57	3,480,368	85.03	0	0.00	0	0.00
TRAVEL, IN-STATE	72,648	0.00	37,549	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,995	0.00	14,902	0.00	0	0.00	0	0.00
FUEL & UTILITIES	5,656	0.00	2,303	0.00	0	0.00	0	0.00
SUPPLIES	184,946	0.00	32,929	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	38,996	0.00	20,002	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	196,833	0.00	118,021	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	213,712	0.00	40,159	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	4,871	0.00	53	0.00	0	0.00	0	0.00
M&R SERVICES	295,905	0.00	45,002	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	39,247	0.00	55,283	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	2	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	4,511	0.00	7,279	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	5,002	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	4,830	0.00	1,000	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	6,900	0.00	1,002	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	502	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	48,391	0.00	57,452	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	3	0.00	0	0.00	0	0.00
TOTAL - EE	1,129,441	0.00	438,445	0.00	0	0.00	0	0.00
REFUNDS	2,784	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,784	0.00	5,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,976,932	231.57	\$3,923,813	85.03	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,977,517	99.49	\$3,181,711	72.53	\$0	0.00		0.00
FEDERAL FUNDS	\$21,995	0.00	\$70,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,977,420	132.08	\$672,102	12.50	\$0	0.00		0.00

Department of Revenue

Program Name - Department of Revenue Director's Office

Program is found in the following core budget(s): Administration

Admin Total

GR 209,114 209,114

FEDERAL

OTHER 312,732 312,732

1. What does this program do?

521,846

The Department Director office staff oversees the overall management and support of all programs within the Department of Revenue (department). The administrative staff coordinates policy and responds to legislative and press inquiries.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

TOTAL

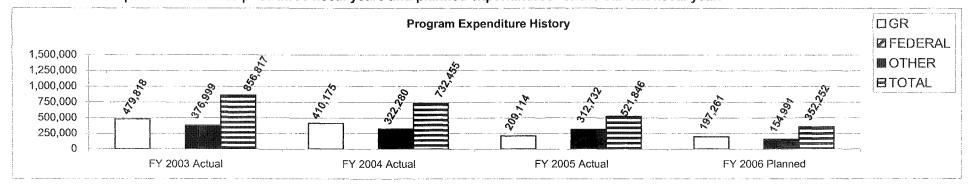
3. Are there federal matching requirements? If yes, please explain.

521,846

N/A

4. Is this a federally mandated program? If yes, please explain.

N/A



Department of Revenue

Program Name - Department of Revenue Director's Office

Program is found in the following core budget(s): Administration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644), Motor Vehicle Commission (0588)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percent of Department Director's Office expenditures to total department

FY 2003	FY 2004	FY 2005	FY 2006
Actual	Actual	Actual	Projected
0.65%	0.59%	0.62%	0.47%

Percent of Department Director's Office FTE to total department

FY 2003	FY 2004	FY 2005	FY 2006
Actual	Actual	Actual	Projected
0.47%	0.47%	0.47%	0.39%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Child Support

Program is found in the following core budget(s): Taxation and Collection, Administration

	Admin	Taxation	Total
GR	14,172	346,049	360,221
FEDERAL		4,734,351	4,734,351
OTHER		2,621,909	2,621,909
TOTAL	14,172	7,702,309	7,716,481

1. What does this program do?

The Child Support Program collects and disburses both IV-D and Non-IV-D child support payments. Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. The 66 percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place. Non-IV-D transaction costs for cases not meeting the aforementioned criteria must be paid 100 percent from state funds. The state of Missouri presently contracts with a private company to provide the functions of receiving and disbursing child support payments as well as handling all the telephone inquiries related to those billings and disbursements. In Fiscal Year 2005 the contractor began to comply with federal regulation 42 USC Section 654(b) and 45 CFR 307.10(b) (1) and (5), issuing billing statements each month to the responsible parties to aid in the collection of child support payments. The costs of these services are dependent upon several variables: the type of receipt or payment, the quantity of receipts or payments made in a given month, and the contracted pricing schedule. There are three methods of receipts: paper, electronic funds transfers (EFT), and direct deposits; and two methods for disbursements: paper and EFT. The state is billed on receipts and inquiries per the pricing schedule. Accurate and timely disbursement of child support payments is essential to family self-sufficiency. Payment and disbursement transactions have steadily increased in recent fiscal years.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CFR, Section 303.20.

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. Sixty-six percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place.

4. Is this a federally mandated program? If yes, please explain.

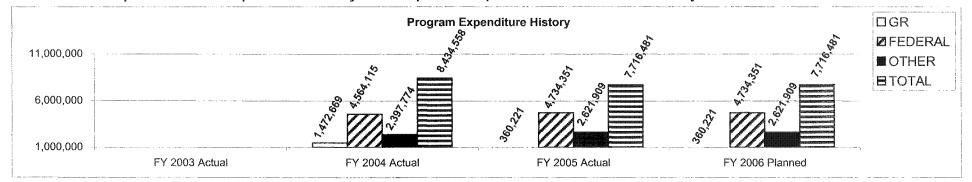
Federal requirements as specified in P.L. 93-647 and 45 CFR, Section 303.20.

Department of Revenue

Program Name - Child Support

Program is found in the following core budget(s): Taxation and Collection, Administration

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Child Support Enforcement Collection Fund (0169)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of vendor payments

FY 2004	FY 2005	FY 2005	FY 2006
Actual	Projected	Actual	Projected
\$8.321.452	\$7,115,000	\$7,093,674	\$7,000,000

7c. Provide the number of clients/individuals served, if applicable.

Number of transactions processed

ı	FY 2004	FY 2005	EV 2005	EV 2006
	FY 2004	F 1 2005	FY 2005	FY 2006
Туре	Actual	Projected	Actual	Projected
Paper Receipts	2,280,250	2,204,328	2,198,628	2,154,655
EFT Receipts	527,715	543,294	686,530	789,510
Direct Deposit Receipts	679,777	722,010	748,611	804,757
IV-D calls	151,228	137,958	149,568	148,072
Non-IV-D Mandated calls	13,687	12,414	13,983	14,123
Non-IV-D Non-Mandated calls	1	0	0	0
Total	3,652,658	3,620,004	3,797,320	3,911,117

7d. Provide a customer satisfaction measure, if available.

N/A

Department of R	evenue			
Program Name -	Corporate Ta	X		
Program is foun	d in the follow	ing core buc	lget(s): Taxat	ion and Coll
	Admin	Taxation	Postage	Total
GR	381,364	3,397,315	53,145	3,831,824
FEDERAL				
OTHER				
TOTAL	381.364	3.397.315	53.145	3.831.824

1. What does this program do?

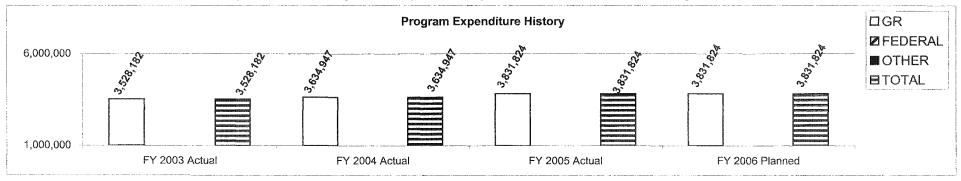
The Corporate Tax Program handles the administration and collection of corporate income tax. Corporate tax, authorized by Section 143.072, RSMo, is a tax on a corporation's taxable income from Missouri sources at a rate of 6.25 percent of taxable income. This program's function includes implementing, collecting, and refunding overpayments of corporate income taxes. Registration applications are processed, and maintenance is completed for corporations that must report corporate income taxes. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated telephone system to handle collection of delinquent taxes and to assist-taxpayers who have received notices from the department regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted audits of taxpayers' corporate income returns. There are eight in-state tax assistance offices that process referrals of collection cases to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in registering businesses and delinquency account resolution.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



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	gram Name - (A Page		4° A 1		- 4		
	gram is found				tion and Coll	ection, Aam	inistration, Po	ostage		
). V	Vhat are the s	ources or the	• "Other " fur	ids?						
N/	A									
a.	Provide an a	effectiveness	maseura							
6.8.0		nerated (millio		unde)						
	r toveride ger	FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	Projected	Projected			
		\$276.0	\$249.7	\$300.6	\$326.0	1 rojected	110,000.00			
		An come 2 20 2 200	draw , ec.)	\$000.0	~~~~					
	Revenue to e	expenditure (ir	ncludes fringe	benefits and	leasing) ratio					
		FY 1999 `	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	Projected	Projected			
		N/A	\$53:\$1	\$61:\$1	\$62:\$1					
b.		efficiency me								
	Number of da	ays from rece	ipt to deposit							
		FY 2004	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	Projected	Projected			
		1.75		1.75	1.24	1.10	1.00			
c.					if applicable					
	Number of re		,		cal Year 2003				- "	
		FY 1999	FY 2		FY 2		FY 2		FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	<u>Projected</u>	Projected
		68,009	131,500	34,365	286,500	143,565	120,000	319,016	120,000	120,000
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ď.	Provide a ci	ustomer satis	staction meas	sure, it avail	apie.					
	Averses nue	nber of hours	nor cornerate	income toy	uudit					
	Average Hull	FY 2001	FY 2003	mounte lax a		2004	FY 2	ากกร	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		30	24	24	22	24	22	29	21	TTOJECIEU
		30	<u> </u>	4	~~	~ 4	lan lan	23	<u>د</u> ۱	

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

	Admin	MVDL	Postage	Total
GR				
Federal				
Other	495,442	600,099	25,726	1,121,267
Total	495,442	600,099	25,726	1,121,267

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Program staff respond to dealer inquiries regarding state regulations and issue annual dealership plates. Program staff record sales volume information to ensure compliance with state dealership regulations.

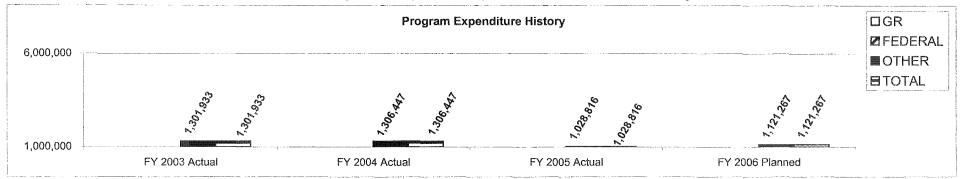
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motor Vehicle Commission Fund (0588)

	artment of Re Jram Name - I	Motor Vehicle			. Vakiala cad	Drivere Line
ro:	ıram is found	in the follow	ing core bud	get(s): Motor	venicie and	Drivers Lice
a.	Provide an e	effectiveness	measure.			
	Total revenue					
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
		Actual	Actual	Actual	Projected	Projected
		\$995,846	\$1,027,744	\$1,043,970	\$1,100,000	\$1,100,000
	Revenue to e	expenditure (ir	ncludes fringe	benefits and l	easing) ratio	
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
		Actual	Actual	Actual	Projected	Projected
		\$0.76:\$1	\$0.79:\$1	\$0.93:\$1	N/A	N/A
7b.	Provide an a	efficiency me	asura			
	N/A	onioionoy ino	asaro.			
7c.	Provide the	number of cl	ients/individu	ıals served, i	if applicable.	
		r of dealership			• •	
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
		Actual	Actual	Actual	Projected	Projected
		6,433	6,479	6,909	6,900	6,900
w a	·		£ 41			
7d.	Provide a cu N/A	ustomer satis	itaction meas	ure, if availa	ble.	
	14/14					

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

	Admin	MVDL	Taxation	Postage	Total
GR		9,922,732			9,922,732
Federal		700,000			700,000
Other	1,862,369		334,789	803,402	3,000,560
Total	1,862,369	10.622,732	334,789	803.402	13,623,292

1. What does this program do?

The Driver License Program is responsible for issuing driver licenses, nondriver identification cards, instruction permits, motorcycle permits, and commercial driver licenses. Program staff are responsible for maintaining the database of driver and nondriver information and updating the system as mandated by state and federal legislation. The program issues the appropriate endorsements for the driver license and nondriver identification card, including concealed carry. Program staff perform criminal background checks for individuals requesting school bus permits to ensure compliance with state laws. The program is also responsible for suspending, revoking, and disqualifying licenses and permits and for processing and maintaining records relating to traffic violation point assessments; the administrative alcohol and abuse and lose laws for alcohol/drug offenders; and for the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

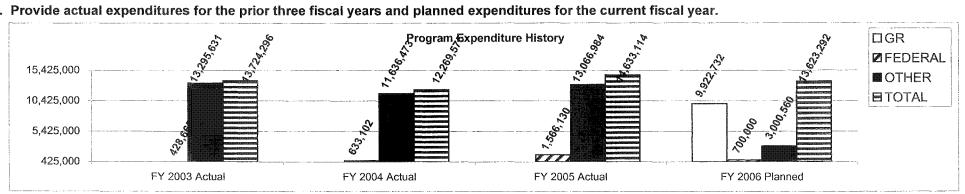
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue	e
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Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

6. What are the sources of the "Other " funds?

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2003		FY 2	004	FY 2	FY 2005 FY 2006		FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Issuance	\$20.8	\$22.5	\$13.5	\$12.4	\$13.5	\$13.5	\$14.0	\$14.0
Reinstateme	ent	\$3.0		\$2.6		\$2.6	\$2.6	\$2.6

Revenue to expenditure (includes fringe benefits and leasing) ratio

		O					
FY:	2003	FY 2	004	FY 2	005	FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$1.57:\$1		\$1.00:\$1		\$1.00:\$1		

7b. Provide an efficiency measure.

Percentage of driver licenses produced correctly on the first attempt

FY 2003		FY 20	FY 2004		FY 2005		FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
			98.80%	99.00%	99.25%	99.00%	99.00%

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2003		FY 20	FY 2004 FY 2		005	FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Initial	389,000	377,142	381,000	376,899	384,000	385,575	392,000	390,000
Renewal	1,524,000	1,677,384	452,000	464,711	536,000	876,917	897,000	865,000
Non-driver			141,000	128,609	131,000	136,550	134,000	135,000
Total	1,913,000	2,054,526	974,000	970,219	1,051,000	1,399,042	1,423,000	1,390,000

7d. Provide a customer satisfaction measure, if available.

Percentage of driver licenses produced correctly on the first attempt - see 7b.

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Admin	Taxation	Postage	Total
GR				
Federal				
Other	107,780	1,688,718	2,410	1,798,908
Total	107,780	1,688,718	2,410	1,798,908

1. What does this program do?

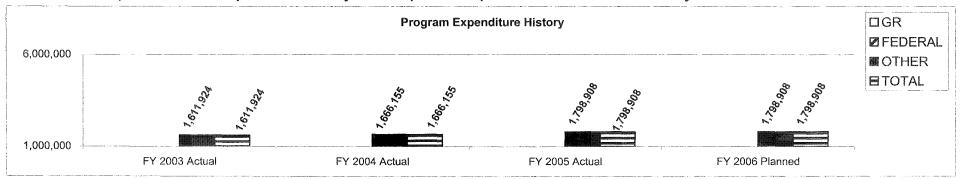
The Fuel Tax Program consists of the collection and administration of the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by the fuel supplier and passed on to the final consumer. This tax is authorized by Section 142.803, RSMo, and the tax rate is 17 cents per gallon. The business tax area provides technical support and maintains account information as well as account resolution and collection activities in assisting taxpayers who have received notices from the Department of Revenue (department) regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted interstate fuel tax audits of taxpayers' motor fuel returns and wholesale manifests for accuracy and compliance of the motor fuel laws as well as compliance checks for the International Registration Program. The business tax area continues to reduce the number of paper returns by marketing the Electronic Data Images (EDI) and Electronic Funds Tranfers (EFT) options within the department.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

MA



Departme	ent	of	R	ev	en	U
Program						

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$719.8	\$735.0	\$760.0	\$775.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$300:\$1	\$333:\$1	\$325:\$1	\$307:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2002	FY 2	003	FY 2	004	FY 2	005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5	

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2002	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	7,979	9,840	8,284	7,800	8,094	7,600	8,296	7,000	
EDI	0		109	3%	254	7%	359	14%	
Total	7,979		8,393		8,348		8,655		

7d. Provide a customer satisfaction measure, if available.

Percentage of revenue received through electronic funds transfer (EFT)

FY 2002	FY 2003		FY 2004 `	,	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
0%		28%	50%	39%	50%	50%	75%	

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

	Admin	MVDL	Taxation	Postage	Total
GR		4,631,475			4,631,475
Federal					
Other	594,458	3,454,537	144,852	1,922,033	6,115,880
Total	594,458	8,086,012	144,852	1,922,033	10,747,355

1. What does this program do?

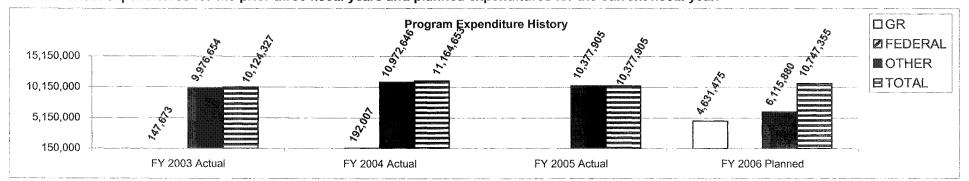
The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicle, marinecraft, and all-terrain vehicles. Program staff witness the personal property tax receipt, safety inspection document, vehicle emission inspection document, and vehicle insurance requirements for each transaction. Program staff order, maintain, and audit the vehicle plate and tab inventories for the Department of Revenue. Program staff maintain the database of registration information and update the system as mandated by state law, including the Missouri Online Renewal system.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



·			***************************************								Lancon Marian Marian Company (1971)
-	artment of R										
		Motor Vehicle									
					r Vehicle an	d Drivers Lice	ensing, Adm	inistration, T	axation and Col	lection, Postage	
6. V	Vhat are the	sources of the	"Other " fu	nds?							
5	State Highway	ys and Transpoi	rtation Depar	rtment Fund (0	644), DOR II	nformation Fur	nd (0619), an	d Specialty Pla	ate Fund (0775).		
7a.		effectiveness									
	Revenue ge	enerated (in mill	,	F3.4.0	.004	5) / 6		EV 0000	FN/ 000F		
		FY 2		FY 2		FY 2		FY 2006	FY 2007		
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected		
		\$148.90	\$151.30	\$154.10	\$153.70	\$156.80	\$161.70	\$159.90	\$160.00		
	Dovonus to	avpanditura (im	aludaa fair	n hamafika ar!	 						
	revenue to	expenditure (in			• ,		2005	EV 0000	EV 0007		
		FY 2		FY 2		FY 2		FY 2006	FY 2007		
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected		
			\$13:\$1		\$12:\$1		\$16:\$1				
7h	Drovido on	efficiency me	001110								
7b.		days to update		nfarmatian in th	aa aanaral ra	aiatration augt					
	Number of	FY 2		FY 2		gistration syst FY 2		FY 2006	FY 2007		
		Projected	.003 Actual			Projected		Projected			
		8.00	8.31	Projected 8.00	Actual 8.19	8.00	Actual 13.18	11.00	Projected 10.00		
		0.00	0.31	0.00	0.19	0.00	13.10	11.00	10.00		
7c.	Provide the	e number of cl	ionte/individ	luale sarvad i	if annlicable	.					
ai Nodra		registrations pro		•	applicable	••					
		FY 2	•	FY 2	004	FY 2	2005	FY 2006	FY 2007		
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected		
	Annual	2.33	2.40	2.44	2.34	2.48	2.31	2.52	2.50		
	Biennial	1.51	1.60	1.57	1.59	1.60	1.68	1.63	1.63		
		%									
7d.	Provide a	customer satis	faction mea	sure. if availa	ble.						
		of registrations		,							
		FY 2		FY 2		FY 2	2005	FY 2006	FY 2007		
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected		
		95.00%	96.40%	97.00%	96.58%	97.50%	96.60%	97.00%	97.00%		
									-		

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

	Admin	MVDL	Taxation	Postage	Total
GR		2,609,493			2,609,493
Federal					0
Other	1,344,461	5,729,813	417 692	1,061,510	8,553,476
Total	1,344,461	8,339,306	417,692	1,061,510	11,162,969

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for title transactions and issues titles showing proof of ownership. Program staff examine title transactions to ensure compliance with state laws, maintain the database of all title information, and update the system as mandated by state statute. Program staff also maintain the lienholder system for lienholders to file a notice of lien.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

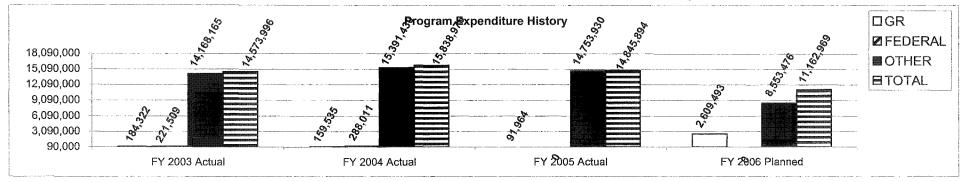
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619).

	artment of Re		277 9 A 5				***************************************		
		Motor Vehicle I in the follow		tast(s): Motor	Vahicla and	I Drivers Lice	neina Adm	inietration T	hne naiteve
1 102	ranii is rounc	111 610 10110 88	ing core but	aget(3). Motor	venicle and	I DIIVEIS LICE	namy, Aum	minadation, i	anativii aiia
7a.	Provide an	effectiveness	measure.						
	Revenue ge	nerated (in mill	ions)						
		FY 2	003	FY 2	004	FY 2	005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		\$615.40	\$625.50	\$613.00	\$645.30	\$620.00	\$636.14	\$632.00	\$633.00
	Revenue to	expenditure (in	cludes fringe	e benefits and	leasing) ratio				
		FY 2	:003	FY 2	:004	FY 2	005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
			\$33:\$1		\$32:\$1		\$36:\$1		
7b.	Provide an	efficiency mea	asure.						
		ays to produce							
		FY 2	:003	FY 2	2004	FY 2	005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		7.00	7.70	7.00	8.52	7.00	10.23	11.00	9.00
7c.	Provide the	number of cli	ients/individ	luals served,	if applicable.				
	Number of ti	tles produced ((in millions)						
		FY 2	2003	FY 2	2004	FY 2	005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		2.45	2.33	2.28	2.76	2.40	2.09	2.25	2.25
7d.	Provide a c	ustomer satis	faction mea	sure, if availa	ble.				
	Percentage	of titles produc	ed correctly	on the first try					
		FY 2	2003	FY 2	2004	FY 2	005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		93.00%	91.00%	93.00%	91.00%	93.00%	92.00%	93.00%	93.00%

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

CO TO	Admin	Taxation	Postage	Total	
GR	1,418,157	8,261,590	1,771,298	11,451,045	
FEDERAL					
OTHER					
TOTAL	1,418,157	8,261,590	1,771,298	11,451,045	

1. What does this program do?

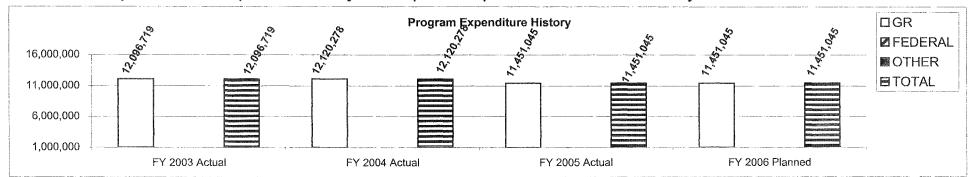
The Personal Tax Program handles the administration and collection of individual income tax on the taxable income of Missouri residents and on taxable income earned in Missouri by non-residents. The tax is authorized by Section 143.011, RSMo, and the tax rate is a graduated rate from 1.5 percent to 6 percent of the taxable income. Responsibilities of this program include implementing, collecting, and refunding overpayments of individual income taxes. Registration applications on employers are processed, and maintenance is completed for businesses that must report withholding taxes on employees. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the Department of Revenue regarding delinquencies. There are eight in-state tax assistance offices that handle filing liens, referring collection cases to local prosecuting attorneys, referrals to collection agencies, and debt offsets.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Departmen	t of	Rever	ıue
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Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$3.2	\$3.7	\$3.9	\$4.1	N/A	N/A

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
 Baseline	Actual	Actual	Actual	Projected	Projected
 N/A	\$234:\$1	\$241:\$1	\$258:\$1	N/A	N/A

7b. Provide an efficiency measure.

Number of days to process individual income tax return

	FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007
•	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	21	6.4	5.9	5.0	4.8	4.8	5.2	4.4	4.8
Telefile	6	4.4	4.2	4.3	4.3	4.3	3.2	4.3	3.2
Electronic	6	4.3	4.2	4.3	4.3	4.3	3.2	4.3	3.2

Number of days to process 941 withholding tax form

FY 2002	FY 2	003	FY 20	004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
2.39	2.00	1.8	1.5	1.5	1.5	1.3	1.5	1.5

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

				· · · · · · · · · · · · · · · · · · ·					
	FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007
_	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Total	2.78	2.72	2.65	2.76	2.76	2.76	2.86	2.81	
Paper	2.30	1.70	1.60	1.60	1.50	1.40	1.50	1.35	
Telefile	80.0	0.08	0.05	0.06	0.06	0.06	0.05	0.06	
Electronic	0.40	0.94	1.00	1.10	1.20	1.30	1.31	1.40	

Number of 941 withholding tax returns processed

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
	Baseline	Actual	Actual	Actual	Projected	Projected	
_	962,067	960.928	963.790	980.487			٠

7d. Provide a customer satisfaction measure, if available.

Percentage of individual income tax filers receiving a notice of adjustment

	FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
-	16.0%	7.0%	7.3%	7.0%	6.7%	6.7%	5.6%	6.5%	

Department of	Kevenue			
Program Name	- Property Tax	Credit		
Program is fou	nd in the follov	ving core budget(s): Taxa	tion and Coll	lection, Administration, Postage
	Admin	Taxation Postage	Total	
GR	72,488	714,317 1,220	788,025	
FEDERAL				
OTHER				

1. What does this program do?

72,488

714.317

1.220

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligiblity for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (department). During the 2005 processing of the PTC claims, the department had to manually check, verify, and contact the taxpayer either by telephone or correspondence to correct the information submitted for 13.5 percent of the claims (approximately 33,900 returns). The department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.

788,025

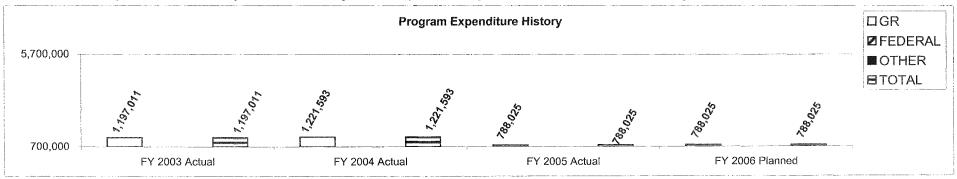
3. Are there federal matching requirements? If yes, please explain.

No

TOTAL

4. Is this a federally mandated program? If yes, please explain.

No



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<u></u>	irtment of Rev									
	ram Name - P									
	ram is found i				tion and Colle	ection, Admi	nistration, Po	ostage		
6. W	hat are the so	urces of the	e "Other " fun	ds?						
N/A										
7a.	Provide an et	ffectiveness	s measure.							
	Cost to proces	ss claims (in	cludes fringe b	enefits and le	easing)					
	•		2003	FY 2	-,	FY 2	2005	FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	***************************************		\$1,656,577		\$1,740,768		\$1,128,708			
	Unit cost to pr	ocess claim								
		FY:	2003	FY 2	2004	FY 2	2005	FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	_		\$5.64		\$6.77		\$4.49			
7b.	Provide an ef	fficiency me	easure.							
	Number of da	ys to proces	s claims							
		FY 2001	FY 2	:003	FY 2	2004	FY 2	2005	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Paper	5.0	4.2	4.4	4.2	5.2	4.2	3.0	4.2	
	Electronic	4.6	4.2	4.4	4.2	5.2	4.2	3.1	4.2	
	Returns with	22.0	16.0	26.0	15.0	32.0	15.0	13.5	8.0	
	Percentage of	f claims proc	essed on first	try						
		FY 2001	FY 2	003	FY 2	2004	FY 2	2005	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Paper	62.0%	80.0%	70.0%	80.0%	81.0%	82.0%	82.00%	84.0%	7750000
	Electronic	77.0%	80.0%	73.0%	80.0%	88.0%	90.0%	88.00%	90.0%	
7c.	Provide the r			uals served,	if applicable.					
	Number of cla									
		FY 2001	FY 2		FY 2		FY 2		FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		292,981	242,569	293,941	270,000	257,007	260,000	251,292	265,000	
7d.	Provide a cu	stomer satis	sfaction meas	ure, if availa	ble.					
	Number of da	•	e a refund (with	• /						
		FY 2001	FY 2		FY 2		FY 2		FY 2006	FY 2007
	•	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		13.3	4.2	6.2	4.2	6.8	4.2	3.0	4.2	***************************************

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Admin	Taxation	Postage	Total
GR	1,584,852	13,454,273	356,789	15,395,914
FEDERAL				
OTHER		544,295	1,183	545,478
TOTAL	1,584,852	13,998,568	357,972	15,941,392

1. What does this program do?

The Sales Tax Program handles the administration and collection of sales/use taxes for the state of Missouri. General sales tax is authorized by Section 144.020, RSMo, and is a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. General use tax is authorized by Section 144.610, RSMo, and is a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. In addition, a one-eighth of 1 percent Conservation sales and use tax is authorized by Article IV, Section 43 of the Missouri Constitution; a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax authorized by Article IV, Section 47 of the Missouri Constitution; and Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Administrative services include implementing, collecting, and distributing local sales taxes and refunding overpayments of sales/use taxes. Registration applications are processed and maintenance is completed for businesses that must report sales/use taxes. The collection area provides technical support and maintains account information. It also handles resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and assists taxpayers who have received notices from the department regarding delinquencies. The division had nine in-state field audit offices and four out-of-state offices that conducted audits of taxpayers' sales/use returns. In an effort to continue to encourage voluntary compliance the auditors provide information to specific industry groups through speaking engagements, educational seminars, and one-on-one meetings. Educating a business about the correct tax law facilitates collection of the right amount of tax the first time, eliminating the need for the business to seek a refund or pay additional taxes and interest later. There are eight in-state tax assistance offices

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

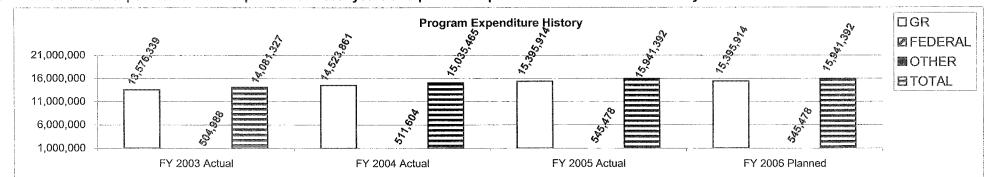
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
Baseline	Actual	Actual	Actual	Projected	Projected	
\$1.683	\$1.674	\$1.766	\$1.83			-

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
Baseline	Actual	Actual	Actual	Projected	Projected	
\$79:\$1	\$84:\$1	\$85:\$1	\$81:\$1			-

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2001	FY 20	003	FY 20	004	FY 2	005	FY 2006	FY 2007	
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
0.80	0.80	0.74	0.70	0.74	0.60	0.81	0.60	0.60	

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 1999	FY 2003		FY 20	004	FY 2	005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
951,136	+/5%	769,697	+/5%	760,026	+/5%	762,240	+/5%	+/5%

7d. Provide a customer satisfaction measure, if available.

Percentage of returns with taxpayers errors

FY 2001	FY 20	003	FY 20	004	FY 2	005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
6.4%	4.4%	3.8%	3.7%	3.7%	3.3%	3.7%	3.3%	3.0%

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	22,577,085	763.58	24,668,961	770.51	0	0.00	0	0.00
DEPT OF REVENUE	44,884	1.72	46,004	1.74	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMT COLLTN	22,068	0.83	22,089	0.88	0	0.00	0	0.00
HEALTH INITIATIVES	43,350	1.89	44,714	2.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,497	0.14	11,404	0.50	0	0.00	0	0.00
PETROLEUM STORAGE TANK INS	23,875	1.04	24,042	1.00	0	0.00	0	0.00
CONSERVATION COMMISSION	488,924	20.12	488,945	20.42	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,335,093	79.89	0	0.00	0	0.00	0	0.00
PETROLEUM INSPECTION FUND	29,257	1.17	29,486	1.00	0	0.00	0	0.00
TOTAL - PS	25,569,033	870.38	25,335,645	798.05	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,546,164	0.00	6,449,648	0.00	0	0.00	0	0.00
DEPT OF REVENUE	4,689,467	0.00	5,970,006	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMT COLLTN	2,599,841	0.00	2,599,841	0.00	0	0.00	0	0.00
HEALTH INITIATIVES	4,251	0.00	4,382	0.00	0	0.00	0	0.00
PETROLEUM STORAGE TANK INS	1,127	0.00	1,127	0.00	0	0.00	0	0.00
CONSERVATION COMMISSION	49,030	0.00	49,030	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,304,761	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM INSPECTION FUND	2,966	0.00	2,966	0.00	0	0.00	0	0.00
TOTAL - EE	15,197,607	0.00	15,077,000	0.00	0	0.00	0	0.00
TOTAL	40,766,640	870.38	40,412,645	798.05	0	0.00	0	0.00
GRAND TOTAL	\$40,766,640	870.38	\$40,412,645	798.05	\$0	0.00	\$0	0.00

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Rudget Unit

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CORE DECISION ITEM

Department of Payanua

	<u>NCIAL SUMMARY</u> F)	/ 2007 Budge	t Request	A CONTRACTOR OF THE CONTRACTOR	1000 poddywarian (m. 11 m. 11	FY 2007	Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
	0	0	0	0	0000 0000 0000 0000	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
Total	0	0	0	0	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House E				Note: Fringes					
budgeted directi	y to MoDOT, Highw	vay Patrol, and	l Conservatio	n.	budgeted direc	ctly to MoDOT,	Highway Pa	trol, and Cons	servation.	
Other Funds:	Conservation Co	mmission (06	09); Elderly H	lome	Other Funds: (Conservation C	commission ((0609); Elderly	/ Home	
	Delivered Meals	(0296); Petrol	eum Tank Sto	orage	[Delivered Meals (0296); Petroleum Tank Storage				
	(0585); Health In	itiatives (0275); Petroleum	Inspection	((0585); Health	Initiatives (02	275); Petroleu	m	
	(0662); and Child	d Support Enfo	rcement Coll	ection	J	nspection (066	(2); and Child	d Support Enfo	orcement	
	(0169)				(Collection (016	9)			

The Division of Taxation and Collection (division) was responsible for collecting and processing taxes mandated by Missouri statutes. The division provided services to Missouri citizens by collecting revenue to fund services, issuing refunds, and reducing the burden of tax compliance. It was also the responsibility of the division to discourage noncompliance by using focused enforcement actions, identifying and addressing areas of unintentional noncompliance, and determining the extent of taxpayer compliance with Missouri laws by auditing taxpayer records. The division communicated with its customers informing them of tax laws, regulations, and available services; and simplifies and consolidates processes that affect its customers. Multistate Tax Commission dues were included in this core.

The Department of Revenue's reorganization reallocates the Division of Taxation and Collection's core to the Customer Services Division, Taxation Bureau; and to the Fiscal Services Division, Field Compliance Bureau.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86305C
Division of Taxation and Collection	
Core - Taxation	
3. PROGRAM LISTING (list programs included in this core for	unding)
Sales Tax Program	Property Tax Credit Program

Corporate Tax Program

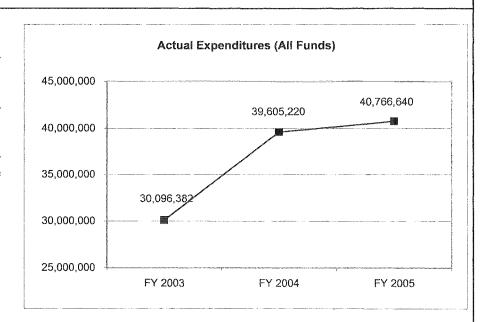
Fuel Tax Program Personal Tax Program Child Support Program

Division of Taxation and Collection Director's

Division of Taxation and Collection Director's Office

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	33,854,564	42,299,138	44,303,613	40,412,645
Less Reverted (All Funds)	(2,837,669)	(1,037,683)	(475,589)	N/A
Budget Authority (All Funds)	31,016,895	41,261,455	43,828,024	N/A
Actual Expenditures (All Funds)	30,096,382	39,605,220	40,766,640	N/A
Unexpended (All Funds)	920,513	1,656,235	3,061,384	N/A
Unexpended, by Fund: General Revenue	422 474	4 455 974	4 770 705	N1/A
	432,174	1,155,374	1,779,725	N/A
Federal	0	0	1,281,659	N/A
Other	488,339	496,070	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE DIVISION OF TAXATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	798.05	24,668,961	46,004	620,680	25,335,645	
		EE	0.00	6,449,648	5,970,006	2,657,346	15,077,000	-
		Total	798.05	31,118,609	6,016,010	3,278,026	40,412,645	=
DEPARTMENT CORE AL	JUSTME	NTS						
Core Reallocation	[#728]	PS	(7.00)	(161,847)	0	0	(161,847)	#1313 - Reallocation of FTE to Division of Administration.
Core Reallocation	[#1157]	PS	(212.75)	(8,690,300)	0	0	(8,690,300)	#1341 - Reorganization of Field Audit to Fiscal Services Division.
Core Reallocation	[#1157]	EE	0.00	(511,481)	0	0	(511,481)	#1341 - Reorganization of Field Audit to Fiscal Services Division.
Core Reallocation	[#1172]	PS	(14.00)	(297,464)	0	0	(297,464)	#1358 - Reorganization of Mail Room Staff to Fiscal Services Division.
Core Reallocation	[#1202]	PS	(46.50)	(1,917,171)	0	0	(1,917,171)	#1210 - Reorganization of IT personnel from Taxation to Customer Services Division IT Bureau.
Core Reallocation	[#1207]	EE	0.00	(2,174,383)	0	0	(2,174,383)	#1213 - Reorganization of IT E & E to Customer Services Division IT Bureau.
Core Reallocation	[#1219]	PS	(2.00)	(122,394)	0	0	(122,394)	#1357 - Reorganization of FTE from Taxation to Legal Services Division.
Core Reallocation	[#1220]	PS	(1.00)	(37,500)	0	0	(37,500)	#1375 - Reorganization of FTE to Fiscal Services Division.
Core Reallocation	[#1223]	PS	(1.00)	(28,120)	0	0	(28,120)	#1617 - Reallocation of FTE to Customer Services Division, Motor Vehicle Bureau.
Core Reallocation	[#1224]	PS	0.00	100,000	0	0	100,000	#1225 - Reallocation of Overtime to Customer Services Division, Taxation Bureau.
Core Reallocation	[#2191]	PS	(513.80)	(13,514,165)	(46,004)	(620,680)	(14,180,849)	#2214 - Reorganization of Tax structure to CSD, Taxation Bureau

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DIVISION OF TAXATION

5. CORE RECONCILIATION

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE	ADJUSTMENTS						
Core Reallocation	[#2234] EE	0.00	(3,763,784)	(5,970,006)	(2,657,346)	(12,391,136)	#2268 - Reorganization of Tax structure to CSD, Taxation Bureau
NET DEPA	RTMENT CHANGES	(798.05)	(31,118,609)	(6,016,010)	(3,278,026)	(40,412,645)	
DEPARTMENT CORE I	REQUEST						
	PS	(0.00)	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	(0.00)	0	0	0	0	- -
GOVERNOR'S RECOM	IMENDED CORE						
	PS	(0.00)	0	0	0	0	
	From From	0.00	0	0	0	0	
	Total	(0.00)	0	0	0	0	-

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					**************************************		ECISION II	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION								
CORE								
CLERK I	39,620	2.00	39,720	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	669,549	33.39	594,774	28.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	90,608	3.57	78,969	2.00	0	(0.00)	0	(0.00)
ADMIN OFFICE SUPPORT ASSISTANT	273,555	10.66	242,518	9.29	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	283,327	10.77	292,519	11.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	275,880	12.87	275,466	12.80	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	129,421	5.63	106,878	4.50	0	(0.00)	0	(0.00)
PHOTOGRAPHIC-MACHINE OPER	40,076	2.00	40,176	2.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	30,290	1.19	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	119,734	4.25	139,395	5.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	112,756	3.62	90,864	3.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	127,500	3.63	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	761,265	18.82	908,043	23.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	219,468	3.96	160,777	3.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	466,641	10.11	417,959	9.40	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	207,448	4.00	207,648	4.00	0	0.00	0	0.00
FORMS ANAL III	75,876	1.99	76,344	2.00	0	0.00	0	0.00
ACCOUNT CLERK II	489,501	21.66	305,535	12.50	0	(0.00)	0	(0.00)
ACCOUNTANT I	69,460	2.46	84,133	3.00	0	(0.00)	0	(0.00)
ACCOUNTANT II	17,004	0.54	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	4,371	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE I	26,466	1.00	25,932	1.00	0	0.00	0	0.00
EXECUTIVE II	102,143	3.01	102,012	3.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	75,265	2.33	65,160	2.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	39,056	1.07	36,444	1.00	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	51,734	1.13	103,992	2.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	22,570	1.00	22,620	1.00	0	0.00	0	0.00
TAX PROCESSING TECH I	2,532,830	120.81	2,598,548	128.50	0	0.00	0	0.00
TAX PROCESSING TECH II	3,473,749	145.30	2,978,620	116.67	0	(0.00)	0	(0.00)
TAX PROCESSING TECH III	1,119,809	42.24	1,122,681	38.00	0	(0.00)	0	(0.00)
TAX PROCESSING TECH IV	477,283	16.60	430,672	15.00	0	(0.00)	0	(0.00)
TAX COLLECTION TECH I	236,332	11.56	298,490	15.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION							**************************************	
CORE								
TAX COLLECTION TECH II	703,705	30.56	398,858	18.00	0	0.00	0	0.00
TAX COLLECTION TECH III	150,783	5.83	120,215	4.50	0	0.00	0	0.00
TAXPAYER SERVICES REP I	301,882	12.96	304,633	13.00	0	0.00	0	0.00
TAXPAYER SERVICES REP II	834,573	30.95	862,967	32.00	0	0.00	0	0.00
TAXPAYER SERVICES SUPV	356,591	10.62	368,928	11.00	0	0.00	0	0.00
TAXPAYER SERVICES OFFICE MGR	110,996	2.94	114,336	3.00	0	0.00	0	0.00
REVENUE SECTION SUPV	602,944	18.16	546,820	16.00	0	0.00	0	0.00
REVENUE LICENSING TECH II	25	0.00	0	0.00	0	0.00	0	0.00
TAX AUDIT REVIEW SPECIALIST	108,500	2.00	108,600	2.00	0	0.00	0	0.00
TAX AUDITOR I	567,356	19.00	595,267	17.50	0	0.00	0	0.00
TAX AUDITOR II	772,977	23.04	867,223	23.70	0	0.00	0	0.00
TAX AUDITOR III	3,018,446	75.60	4,001,229	84.00	0	0.00	0	0.00
TAX AUDIT SUPV	1,527,661	32.06	1,422,407	29.15	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	91,201	2.00	90,060	2.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	59,269	1.00	59,319	1.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 1	474,682	10.96	438,667	9.75	0	(0.00)	0	(0.00)
REVENUE MANAGER, BAND 2	386,687	6.91	385,548	7.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 3	314,116	4.88	251,616	4.00	0	0.00	0	0.00
DIVISION DIRECTOR	84,802	1.00	84,852	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	76,960	1.00	77,010	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	91,243	1.53	63,564	1.00	0	0.00	0	0.00
OUT-STATE AUDIT PERSONNEL	1,450,168	28.83	1,984,927	36.00	0	0.00	0	0.00
CLERK	63,727	1.97	0	0.00	0	0.00	0	0.00
TAX SEASON ASST	636,722	40.33	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	64,825	0.57	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	44,458	1.00	44,508	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	77,972	2.00	78,072	2.00	0	0.00	0	0.00
OTHER	0	0.00	154,305	17.72	0	0.00	0	0.00
TOTAL - PS	25,569,033	870.38	25,335,645	798.05	0	0.00	0	0.00
TRAVEL, IN-STATE	154,712	0.00	151,508	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	186,773	0.00	227,500	0.00	0	0.00	0	0.00
FUEL & UTILITIES	52,539	0.00	71,204	0.00	0	0.00	0	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION					A 64 VIII - A 44 LA 44 L	encentral de dis divi di si que encentral de la companya de la com		, , , , , , , , , , , , , , , , , , ,
CORE								
SUPPLIES	755,155	0.00	527,353	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	251,341	0.00	309,710	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	529,209	0.00	725,050	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	11,790,251	0.00	11,715,675	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	30,415	0.00	26,098	0.00	0	0.00	0	0.00
M&R SERVICES	448,967	0.00	565,533	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	780,211	0.00	300,004	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	500	0.00	501	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	55,695	0.00	124,998	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	494	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	9,999	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	6,252	0.00	34,998	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	152,597	0.00	281,364	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,990	0.00	4,013	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	998	0.00	0	0.00	0	0.00
TOTAL - EE	15,197,607	0.00	15,077,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$40,766,640	870.38	\$40,412,645	798.05	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$29,123,249	763.58	\$31,118,609	770.51	\$0	0.00		0.00
FEDERAL FUNDS	\$4,734,351	1.72	\$6,016,010	1.74	\$0	0.00		0.00
OTHER FUNDS	\$6,909,040	105.08	\$3,278,026	25.80	\$0	0.00		0.00

Department of Revenue

Program Name - Child Support

Program is found in the following core budget(s): Taxation and Collection, Administration

	Taxation	Admin	Total
GR	346,049	14,172	360,221
FEDERAL	4,734,351		4,734,351
OTHER	2,621,909		2,621,909
TOTAL	7,702,309	14,172	7,716,481

1. What does this program do?

The Child Support Program collects and disburses both IV-D and Non-IV-D child support payments. Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. The 66 percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place. Non-IV-D transaction costs for cases not meeting the aforementioned criteria must be paid 100 percent from state funds. The state of Missouri presently contracts with a private company to provide the functions of receiving and disbursing child support payments as well as handling all the telephone inquiries related to those billings and disbursements. In Fiscal Year 2005 the contractor began to comply with federal regulation 42 USC Section 654(b) and 45 CFR 307.10(b) (1) and (5), issuing billing statements each month to the responsible parties to aid in the collection of child support payments. The costs of these services are dependent upon several variables: the type of receipt or payment, the quantity of receipts or payments made in a given month, and the contracted pricing schedule. There are three methods of receipts: paper, electronic funds transfers (EFT), and direct deposits; and two methods for disbursements: paper and EFT. The state is billed on receipts and inquiries per the pricing schedule. Accurate and timely disbursement of child support payments is essential to family self-sufficiency. Payment and disbursement transactions have steadily increased in recent fiscal years.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CFR, Section 303.20.

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. Sixty-six percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place.

4. Is this a federally mandated program? If yes, please explain.

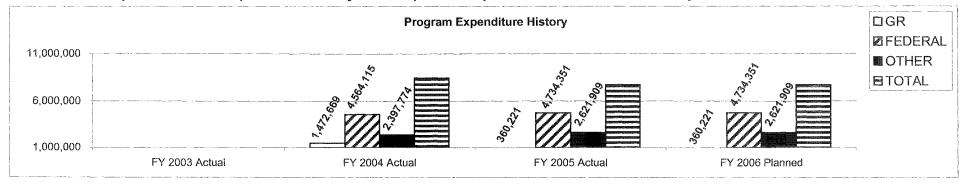
Federal requirements as specified in P.L. 93-647 and 45 CFR, Section 303.20.

Department of Revenue

Program Name - Child Support

Program is found in the following core budget(s): Taxation and Collection, Administration

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Child Support Enforcement Collection Fund (0169)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of vendor payments

FY 2004	FY 2005	FY 2005	FY 2006
Actual	Projected	Actual	Projected
\$8,321,452	\$7,115,000	\$7,093,674	\$7,000,000

7c. Provide the number of clients/individuals served, if applicable.

Number of transactions processed

	FY 2004	FY 2005	FY 2005	FY 2006
Туре	Actual	Projected	Actual	Projected
Paper Receipts	2,280,250	2,204,328	2,198,628	2,154,655
EFT Receipts	527,715	543,294	686,530	789,510
Direct Deposit Receipts	679,777	722,010	748,611	804,757
IV-D calls	151,228	137,958	149,568	148,072
Non-IV-D Mandated calls	13,687	12,414	13,983	14,123
Non-IV-D Non-Mandated calls	1	0	0	0
Total	3,652,658	3,620,004	3,797,320	3,911,117

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Taxation	Admin	Postage	Total	
GR	3,397,315	381,364	53,145	3,831,824	
FEDERAL				***************************************	
OTHER				<u> </u>	
TOTAL	3,397,315	381,364	53,145	3,831,824	

1. What does this program do?

The Corporate Tax Program handles the administration and collection of corporate income tax. Corporate tax, authorized by Section 143.072, RSMo, is a tax on a corporation's taxable income from Missouri sources at a rate of 6.25 percent of taxable income. This program's function includes implementing, collecting, and refunding overpayments of corporate income taxes. Registration applications are processed, and maintenance is completed for corporations that must report corporate income taxes. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated telephone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the department regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted audits of taxpayers' corporate income returns. There are eight in-state tax assistance offices that process referrals of collection cases to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in registering businesses and delinquency account resolution.

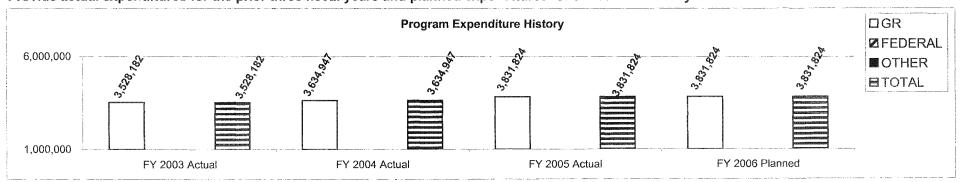
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dep	artment of Re	evenue		**************************************	aanoo oncommin noo oo o	**************************************	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************
ro	ram Name -	Corporate Ta								
		l in the follow			tion and Col	lection, Adm	inistration, P	ostage		
. V	/hat are the s	ources of the	e "Other " fur	nds?			-			
N/	4									
. •//	•									
a.	Provido an	effectiveness	maaciira							
CA.		nerated (millio		iunde)						
	Novende ge	FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	Projected	Projected			
		\$276.0	\$249.7	\$300.6	\$326.0	1 TOJOCICO	Tojcotou			
	Revenue to	expenditure (i		benefits and	leasing) ratio	•				
		FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	Projected	Projected			
		N/A	\$53:\$1	\$61:\$1	\$62:\$1					
		601 1								
b.		efficiency me								
	number of d	lays from rece		E3/ 000 4	EV 000E	EV 0000	E)/0007			
		FY 2004	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	<u>Projected</u>	Projected	•		
		1.75		1.75	1.24	1.10	1.00			
C.	Dravida tha	number of c	liante/individ	uale convod	if annlianhla					
.		eturns proces:					a to technical	diffculties in n	rogramming i	indates)
	14dilliber of 14	FY 1999		2003		2004 aad		2005	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		***************************************	(1777) T. H. L.		·····				120.000	
		68 IIIU	7 4 7 7 1 1 1 1	27 266	286 500	1/13 ちんち	120 000			
		68,009	131,500	34,365	286,500	143,565	120,000	319,016	120,000	120,000
'd.	Provide a c	•	•	ŕ	•	143,565	120,000	319,010	120,000	120,000
'd.	Provide a c	68,009 ustomer satis	•	ŕ	•	143,565	120,000	319,016	120,000	120,000
'd.		•	sfaction mea	sure, if avail	able.	143,565	120,000	319,016	120,000	120,000
'd.		ustomer satis	sfaction mea	sure, if avail	able. audit	143,565 2004	,	2005	FY 2006	FY 2007
7d.		ustomer satis	sfaction mea	sure, if avail	able. audit	ŕ	,	,	,	ŕ

Department of Revenue

Program Name - Division of Taxation and Collection Division Director's Office

Program is found in the following core budget(s): Taxation and Collection

	Taxation	Admin	Postage	Total
GR	659,646	0	0	659,646
FEDERAL				
OTHER				
TOTAL	659,646	0	0	659,646

1. What does this program do?

The Taxation Director's Office office staff aids the Division of Taxation and Collection (division) by handling legislative and press tax inquiries, drafting and creating returns and forms, preparing the budget, coordinating policy, administering the electronic filing programs, responding to oversight on legislative issues, and providing other assistance needed to complete the division's administrative activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

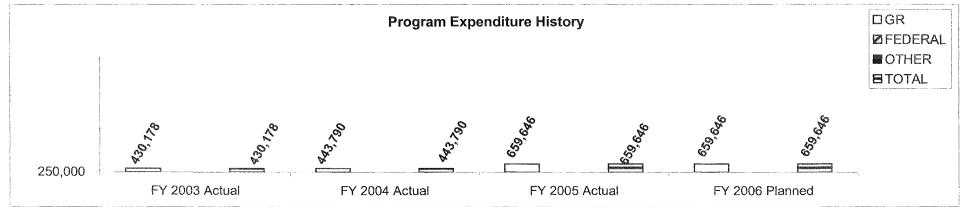
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Division of Taxation and Collection Division Director's Office

Program is found in the following core budget(s): Taxation and Collection

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percent of Director's Office expenditures to the division

FY 2003	FY 2004	FY 2	FY 2006	
Actual	Actual	Projected	Actual	Projected
1.91%	1.11%	1.11%	1.38%	***************************************

Percent of Director's Office FTE to division

FY 2003	FY 2004	FY 2005		FY 2006
Actual	Actual	Projected	Actual	Projected
0.88%	0.87%	0.89%	0.94%	

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue Program Name - Fuel Tax Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Taxation	Admin	Postage	Total	
GR					
Federal					
Other	1,688,718	107,780	2,410	1,798,908	
Total	1,688,718	107,780	2,410	1,798,908	

1. What does this program do?

The Fuel Tax Program consists of the collection and administration of the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by the fuel supplier and passed on to the final consumer. This tax is authorized by Section 142.803, RSMo, and the tax rate is 17 cents per gallon. The business tax area provides technical support and maintains account information as well as account resolution and collection activities in assisting taxpayers who have received notices from the Department of Revenue (department) regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted interstate fuel tax audits of taxpayers' motor fuel returns and wholesale manifests for accuracy and compliance of the motor fuel laws as well as compliance checks for the International Registration Program. The business tax area continues to reduce the number of paper returns by marketing the Electronic Data Images (EDI) and Electronic Funds Tranfers (EFT) options within the department.

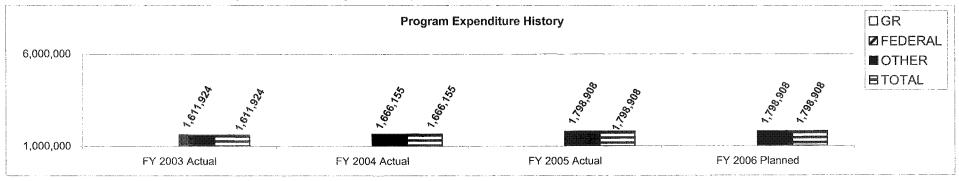
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



)ep	artment of Re	venue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	gram Name - I	***************************************				COLUMN TO THE PROPERTY OF THE	•			
	ram is found		ing core bud	get(s): Taxa	tion and Coll	ection, Admi	inistration, Po	ostage		
	Vhat are the s				W.(
tat	e Highways ar	nd Transporta	tion Departme	nt Fund (064	4)					
			•	,	•					
a.	Provide an			5						
	Revenue ger	rerated (millio FY 2002	ns) (before ref	•	EN 200E	EV 2000	FY 2007			
			FY 2003 Actual	FY 2004	FY 2005	FY 2006				
		Baseline \$719.8	\$735.0	Actual \$760.0	Actual \$775.0	Projected	Projected			
		Φ1 19.0	φ <i>ι</i> 35.U	D.001¢	φιιο.υ					
	Revenue to	expenditure (i	ncludes fringe	benefits and	leasing) ratio					
		FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
		Baseline	Actual	Actual	Actual	Projected	Projected			
		\$300:\$1	\$333:\$1	\$325:\$1	\$307:\$1					
b.	Provide an a	efficiency me	acuro							
M∂ s		ays from rece								
		FY 2002	FY 2	003	FY 2	2004	FY 2	2005	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		1.0	Projected 1.0	1.0	Projected 1.0	Actual 1.0	Projected 1.0	Actual 1.0	Projected 0.5	Projected
		1.0	1.0	1.0	1.0	1.0			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Projected
c.		1.0		1.0	1.0	1.0			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Projected
c.	Provide the Number of re	1.0 number of c	1.0 lients/individ	1.0 uals served,	1.0	1.0	1.0	1.0	0.5	
c.		1.0 number of c eturns filed FY 2002	1.0 lients/individ	1.0 uals served,	1.0 if applicable.	1.0	1.0 FY 2	1.0	0.5 FY 2006	FY 2007
c.	Number of re	1.0 number of c eturns filed FY 2002 Baseline	1.0 lients/individ FY 2 Projected	1.0 uals served, 2003 Actual	1.0 if applicable. FY 2 Projected	1.0 2004 Actual	1.0 FY 2 Projected	1.0 2005 Actual	0.5 FY 2006 Projected	
C.	Number of re	1.0 number of ceturns filed FY 2002 Baseline 7,979	1.0 lients/individ	1.0 uals served, 003 Actual 8,284	1.0 if applicable FY 2 Projected 7,800	1.0 2004 Actual 8,094	1.0 FY 2 Projected 7,600	1.0 2005 Actual 8,296	0.5 FY 2006 Projected 7,000	FY 2007
c.	Number of re Paper EDI	1.0 number of ceturns filed FY 2002 Baseline 7,979 0	1.0 lients/individ FY 2 Projected	1.0 uals served, 2003 Actual 8,284 109	1.0 if applicable. FY 2 Projected	1.0 2004 Actual 8,094 254	1.0 FY 2 Projected	1.0 2005 Actual 8,296 359	0.5 FY 2006 Projected	FY 2007
C.	Number of re	1.0 number of ceturns filed FY 2002 Baseline 7,979	1.0 lients/individ FY 2 Projected	1.0 uals served, 003 Actual 8,284	1.0 if applicable FY 2 Projected 7,800	1.0 2004 Actual 8,094	1.0 FY 2 Projected 7,600	1.0 2005 Actual 8,296	0.5 FY 2006 Projected 7,000	FY 2007
	Number of re Paper EDI Total	number of ceturns filed FY 2002 Baseline 7,979 0 7,979	1.0 lients/individ FY 2 Projected 9,840	1.0 uals served, 003 Actual 8,284 109 8,393	1.0 if applicable. FY 2 Projected 7,800 3%	1.0 2004 Actual 8,094 254	1.0 FY 2 Projected 7,600	1.0 2005 Actual 8,296 359	0.5 FY 2006 Projected 7,000	FY 2007
	Paper EDI Total Provide a ci	number of ceturns filed FY 2002 Baseline 7,979 0 7,979	1.0 lients/individe FY 2 Projected 9,840 sfaction meas	1.0 uals served, 003 Actual 8,284 109 8,393 sure, if avails	1.0 if applicable. FY 2 Projected 7,800 3% able.	1.0 2004 Actual 8,094 254 8,348	1.0 FY 2 Projected 7,600	1.0 2005 Actual 8,296 359	0.5 FY 2006 Projected 7,000	FY 2007
/c.	Paper EDI Total Provide a ci	number of ceturns filed FY 2002 Baseline 7,979 0 7,979	1.0 lients/individ FY 2 Projected 9,840	1.0 uals served, 003 Actual 8,284 109 8,393 sure, if avails	1.0 if applicable. FY 2 Projected 7,800 3% able.	1.0 2004 Actual 8,094 254 8,348	1.0 FY 2 Projected 7,600	1.0 2005 Actual 8,296 359	0.5 FY 2006 Projected 7,000	FY 2007
	Paper EDI Total Provide a ci	number of ceturns filed FY 2002 Baseline 7,979 0 7,979 ustomer satisfor revenue reserved.	1.0 lients/individe FY 2 Projected 9,840 sfaction meas belived through	1.0 uals served, 003 Actual 8,284 109 8,393 sure, if avails	1.0 if applicable FY 2 Projected 7,800 3% able. ands transfer (1.0 2004 Actual 8,094 254 8,348	1.0 FY 2 Projected 7,600 7%	1.0 2005 Actual 8,296 359 8,655	0.5 FY 2006 Projected 7,000 14%	FY 2007 Projected

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Taxation	Admin	Postage	Total	
GR	8,261,590	1,418,157	1,771,298	11,451,045	
FEDERAL					
OTHER				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL	8,261,590	1,418,157	1,771,298	11,451,045	

1. What does this program do?

The Personal Tax Program handles the administration and collection of individual income tax on the taxable income of Missouri residents and on taxable income earned in Missouri by non-residents. The tax is authorized by Section 143.011, RSMo, and the tax rate is a graduated rate from 1.5 percent to 6 percent of the taxable income. Responsibilities of this program include implementing, collecting, and refunding overpayments of individual income taxes. Registration applications on employers are processed, and maintenance is completed for businesses that must report withholding taxes on employees. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the Department of Revenue regarding delinquencies. There are eight in-state tax assistance offices that handle filing liens, referring collection cases to local prosecuting attorneys, referrals to collection agencies, and debt offsets.

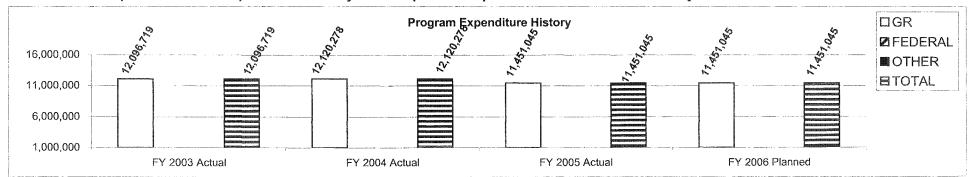
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$3.2	\$3.7	\$3.9	\$4.1	N/A	N/A

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
N/A	\$234:\$1	\$241:\$1	\$258:\$1	N/A	N/A

7b. Provide an efficiency measure.

Number of days to process individual income tax return

	FY 1999	FY 2	003	FY 20	004	FY 20	005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	21	6.4	5.9	5.0	4.8	4.8	5.2	4.4	4.8
Telefile	6	4.4	4.2	4.3	4.3	4.3	3.2	4.3	3.2
Electronic	6	4.3	4.2	4.3	4.3	4.3	3.2	4.3	3.2

Number of days to process 941 withholding tax form

FY 2002	FY 2	003	FY 20	004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
2.39	2.00	1.8	1.5	1.5	1.5	1.3	1.5	1.5

Department o	t Revenue
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Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 1999	FY 2	FY 2003		004	FY 2	005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Total	2.78	2.72	2.65	2.76	2.76	2.76	2.86	2.81	
Paper	2.30	1.70	1.60	1.60	1.50	1.40	1.50	1.35	
Telefile	0.08	0.08	0.05	0.06	0.06	0.06	0.05	0.06	
Electronic	0.40	0.94	1.00	1.10	1.20	1.30	1.31	1.40	

Number of 941 withholding tax returns processed

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
Baseline	Actual	Actual	Actual	Projected	Projected	
962 067	960 928	963 790	980 487			•

7d. Provide a customer satisfaction measure, if available.

Percentage of individual income tax filers receiving a notice of adjustment

FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007	
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
16.0%	7.0%	7.3%	7.0%	6.7%	6.7%	5.6%	6.5%	200,-,42	

Department of	Revenue				
Program Name	- Property Tax	Credit			
Program is fou	nd in the follow	ing core bud	lget(s): Taxati	on and Coll	lection, Administration, Postage
	Taxation	Admin	Postage	Total	
GR	714,317	72,488	1,220	788,025	
FEDERAL					
OTHER				Ve(@co.xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
TOTAL	714,317	72,488	1,220	788,025	1

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligiblity for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (department). During the 2005 processing of the PTC claims, the department had to manually check, verify, and contact the taxpayer either by telephone or correspondence to correct the information submitted for 13.5 percent of the claims (approximately 34,000 returns). The department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

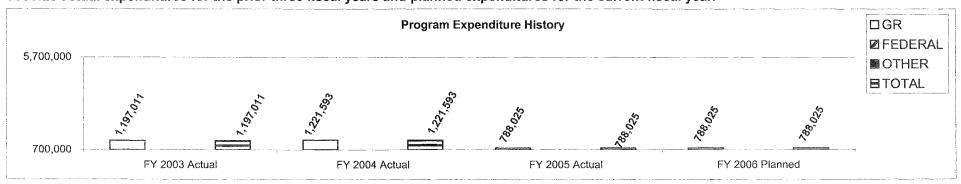
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Depa	artment of Rev	renue	A CONTRACTOR OF THE CONTRACTOR		WARRANT TO THE PARTY OF THE PAR				***************************************	***************************************
	ram Name - P		Credit		······································					
	ram is found i				ion and Colle	ection, Admi	nistration, P	ostage		
5. W	hat are the so	urces of the	e "Other " fun	ds?						
N/A	\									
a.	Provide an ef	ffectiveness	measure.							
	Cost to proces	ss claims (ind	cludes fringe b	enefits and le	easing)					
	·	FY 2	2003	FY 2	2004	FY 2	2005	FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
			\$1,656,577	466666	\$1,740,768	and the first an	\$1,128,708		A CONTRACTOR OF THE PROPERTY O	
	Unit cost to pr	ocess claim								
			2003	FY 2	2004	FY 2	2005	FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	ect-		\$5.64		\$6.77		\$4.49	, , , , , , , , , , , , , , , , , , ,		
b.	Provide an ef	fficiency me	asure.							
	Number of day									
		FY 2001	FY 2	:003	FY 2	:004	FY 2	2005	FY 2006	FY 2007
	mon	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Paper	5.0	4.2	4.4	4.2	5.2	4.2	3.0	4.2	
	Electronic	4.6	4.2	4.4	4.2	5.2	4.2	3.1	4.2	
	Returns with	22.0	16.0	26.0	15.0	32.0	15.0	13.5	8.0	
	Percentage of	f claims proc	essed on first	try						
		FY 2001	FY 2	2003	FY 2	004	FY 2	2005	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Paper	62.0%	80.0%	70.0%	80.0%	81.0%	82.0%	82.00%	84.0%	
	Electronic	77.0%	80.0%	73.0%	80.0%	88.0%	90.0%	88.00%	90.0%	
c.	Provide the n			uals served,	if applicable.					
	Number of cla	•								
		FY 2001	FY 2		FY 2			2005	FY 2006	FY 2007
	NOON	Baseline	Projected Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		292,981	242,569	293,941	270,000	257,007	260,000	251,292	265,000	
7d.					ble.					
	Number of day	•	,							
		FY 2001	FY 2		FY 2			2005	FY 2006	FY 2007
	-	Baseline	Projected 4.0	Actual	<u>Projected</u>	Actual	Projected 1.0	Actual	Projected 1.0	Projected
		13.3	4.2	6.2	4.2	6.8	4.2	3.0	4.2	

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Taxation	Admin	Postage	Total
GR	13,454,273	1,584,852	356,789	15,395,914
FEDERAL				
OTHER	544,295		1,183	545,478
TOTAL	13,998,568	1.584,852	357,972	15,941,392

1. What does this program do?

The Sales Tax Program handles the administration and collection of sales/use taxes for the state of Missouri. General sales tax is authorized by Section 144.020, RSMo, and is a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. General use tax is authorized by Section 144.610, RSMo, and is a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. In addition, a one-eighth of 1 percent Conservation sales and use tax is authorized by Article IV, Section 43 of the Missouri Constitution; a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax authorized by Article IV, Section 47 of the Missouri Constitution; and Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Administrative services include implementing, collecting, and distributing local sales taxes and refunding overpayments of sales/use taxes. Registration applications are processed and maintenance is completed for businesses that must report sales/use taxes. The collection area provides technical support and maintains account information. It also handles account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and assists taxpayers who have received notices from the department regarding delinquencies. The division had nine in-state field audit offices and four out-of-state offices that conducted audits of taxpayers' sales/use returns. In an effort to continue to encourage voluntary compliance the auditors provide information to specific industry groups through speaking engagements, educational seminars, and one-on-one meetings. Educating a business about the correct tax law facilitates collection of the right amount of tax the first time, eliminating the need for the business to seek a refund or pay additional taxes and interest later. There are eight in-state tax assistance

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

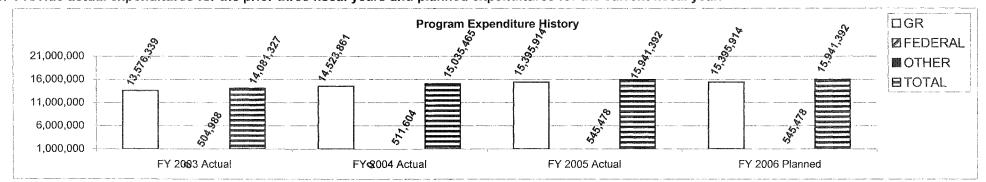
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$1.683	\$1.674	\$1.766	\$1.83		

Revenue to expenditure (includes fringe benefits and leasing) ratio

EV 2002	FY 2003	FY 2004	FY 2005	FY 2006	EY 2007	
Posolino		1 1 2.00 1			Drojected	
Baseline	Actual	Actual	Actual	Projected	Projected	
\$79:\$1	\$84:\$1	\$85:\$1	\$81:\$1			

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2001	FY 20	003	FY 20	FY 2004		FY 2005		FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
0.80	0.80	0.74	0.70	0.74	0.60	0.81	0.60	0.60

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
951,136	+/5%	769,697	+/5%	760,026	+/5%	762,240	+/5%	+/5%

7d. Provide a customer satisfaction measure, if available.

Percentage of returns with taxpayers errors

FY 2001	FY 2	003	FY 20	FY 2004		FY 2005		FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
6.4%	4.4%	3.8%	3.7%	3.7%	3.3%	3.7%	3.3%	3.0%

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL					44/	200000000000000000000000000000000000000		
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	88,449	3.89	114,786	7.13	(0.00	0	0.00
DEPT OF REVENUE	41,732	1.02	178,537	5.00	(0.00	0	0.00
MOTOR VEHICLE COMMISSION	247,775	10.38	248,677	10.00	(0.00	0	0.00
DEPT OF REVENUE INFORMATION	262,376	12.78	262,762	11.00	(0.00	0	0.00
STATE HWYS AND TRANS DEPT	17,894,992	685.65	0	0.00	(0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,000	0.00	(0.00	0	0.00
TOTAL - PS	18,535,324	713.72	806,762	33.13	(0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,513	0.00	12,629	0.00	(0.00	0	0.00
DEPT OF REVENUE	1,524,397	0.00	1,378,947	0.00	(0.00	0	0.00
MOTOR VEHICLE COMMISSION	373,031	0.00	375,777	0.00	(0.00	0	0.00
DEPT OF REVENUE INFORMATION	145,735	0.00	251,288	0.00	(0.00	0	0.00
STATE HWYS AND TRANS DEPT	12,570,695	0.00	0	0.00	(0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	3,000	0.00	(0.00	0	0.00
TOTAL - EE	14,617,371	0.00	2,021,641	0.00	(0.00	0	0.00
TOTAL	33,152,695	713.72	2,828,403	33.13	(0.00	0	0.00
GRAND TOTAL	\$33,152,695	713.72	\$2,828,403	33.13	\$(0.00	\$0	0.00

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CORE DECISION ITEM

Department of Re	enue		Manage of the Control	<u> </u>	Budget Unit	86607C	1122		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
	Vehicle and Drive	***************************************	g		— A-11778	A STATE OF THE STA			
Core - Motor Vehi	icle and Drivers Li	censing							
1. CORE FINANC	CIAL SUMMARY	***************************************							
	FY 2	2007 Budget	t Request			FY 2007	Governor's	Recommend	ation
		Federal	Other	Total		GR	Fed	Other	Total
PS .	0	0	0	0	PS	0	0	0	0
	0	0	0	0	Even Com	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
les de les	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	dgeted in House Bill	5 except for	certain fringe	es :	Note: Fringes				
budgeted directly t	to MoDOT, Highway	∕ Patrol, and	Conservation	7.	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Cons	servation.
I .	Motor Vehicle Com Information Fund (0		ıd (0588) and	DOR	Other Funds: N	Motor Vehicle (nformation Fur		Fund (0588) ส	and DOR
Notes:									

2. CORE DESCRIPTION

The Division of Motor Vehicle and Drivers Licensing (division) consisted of the Driver and Vehicle Services Bureau, the Customer Assistance Bureau, the Information Technology Bureau, and the administrative Division Office. The division's core funding represented the resources needed to collect fees and taxes and enforce state laws for the following activities:

- issuing motor vehicle titles and registering motor vehicles and marinecraft;
- registering automobile dealers, salvage dealers, and auto auctions;
- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;
- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;
- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;
- overseeing the operations of 182 contract agent license offices; and
- paying commercial drivers license information system and problem driver pointer system fees.

The Department of Revenue's reorganization reallocates the Division of Motor Vehicle and Drivers Licensing core to the Customer Services Division - Motor Vehicle, Driver License, and Customer Assistance Bureaus.

CORE DECISION ITEM

Department of Revenue
Division of Motor Vehicle and Drivers Licensing

Budget Unit 86607C

Core - Motor Vehicle and Drivers Licensing

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program

Motor Vehicle Dealer Program

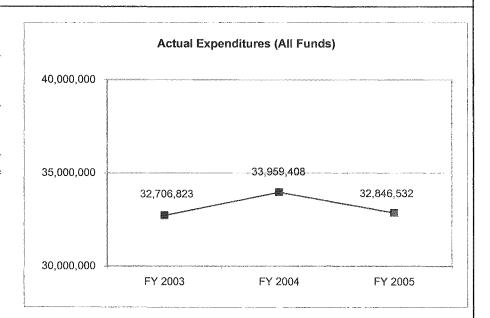
Motor Vehicle Title Program

Division of Motor Vehicle and Drivers Licensing Director's Office

Motor Vehicle Registration Program

4. FINANCIAL HISTORY

FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
36 447 337	37 186 211	36 027 238	2,828,403
			2,020,403 N/A
35,334,507	36,209,921	35,693,726	N/A
32,706,823 2,627,684	33,959,408 2,250,513	32,846,532 2,847,194	N/A N/A
2.442	146	24 620	N1/A
•			N/A N/A
35,667	33,260 (1)	1,465,916 (2)	N/A
	Actual 36,447,337 (1,112,830) 35,334,507 32,706,823 2,627,684 2,442 2,589,575	Actual Actual 36,447,337 37,186,211 (1,112,830) (976,290) 35,334,507 36,209,921 32,706,823 33,959,408 2,627,684 2,250,513 2,442 146 2,589,575 2,217,107 35,667 33,260	Actual Actual Actual 36,447,337 37,186,211 36,027,238 (1,112,830) (976,290) (333,512) 35,334,507 36,209,921 35,693,726 32,706,823 33,959,408 32,846,532 2,627,684 2,250,513 2,847,194 2,442 146 31,629 2,589,575 2,217,107 1,349,649 35,667 33,260 1,465,916



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Original appropriation was decreased by \$442,635 by use of budget flexibility.
- (2) Original appropriation was decreased by \$304,414 by use of budget flexibility.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DIVISION OF MV/DL

5. CORE RECONCILIATION

	!	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	33.13	114,786	178,537	513,439	806,762	
		EE	0.00	12,629	1,378,947	630,065	2,021,641	
		Total	33.13	127,415	1,557,484	1,143,504	2,828,403	
DEPARTMENT CORE AD	JUSTME	VTS						
Core Reallocation	[#1617]	PS	1.00	28,120	0	0	28,120	#1223 - Reallocation of FTE from Taxation.
Core Reallocation	[#1634]	PS	0.00	0	1,500	0	1,500	#1909 - Reallocation of Overtime to Customer Services Division, Driver License Bureau.
Core Reallocation	[#1820]	PS	1.52	47,854	0	21,678	69,532	#1377; 1822; 1907 - Reorganization of FTE from Fiscal Services Division.
Core Reallocation	[#1821]	EE	0.00	108,621	0	0	108,621	#1380; 2389 - Reorganization of E & E from Fiscal Services Division.
Core Reallocation	[#1822]	PS	26.09	1,007,737	0	172,854	1,180,591	#1377; 1907 - Reorganization of IT staff from Fiscal Services Division.
Core Reallocation	[#1852]	PS	(26.09)	(1,007,737)	0	(172,854)	(1,180,591)	#1964 - Reorganization of personnel from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#2105]	PS	(35.65)	(190,760)	(180,037)	(535,117)	(905,914)	#2119 - Reorganization structure to Customer Services Division, MV-DL-CAB.
Core Reallocation	[#2105]		0.00	(121,250)	(1,378,947)	(630,065)	(2,130,262)	#2119 - Reorganization structure to Customer Services Division, MV-DL-CAB.
NET DEPAR	TMENT C	HANGES	(33.13)	(127,415)	(1,557,484)	(1,143,504)	(2,828,403)	
DEPARTMENT CORE RE	QUEST							
		PS	0.00	0	0	0	0	
		EE	0.00	0_	00	0	0	-
		Total	0.00	0	0	0	0	· •

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DIVISION OF MV/DL

5. CORE RECONCILIATION

	Budget Class	Fo T Los	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0	0	0	(0
	EE	0.00	0	0	0	()
	Total	0.00	0	0	0		

n		CI	SI	0	N	ITE	NΛ	n	CT	Δ	
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		DECISION ITEM L						
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL		2/87/22/17						
CORE								
CLERK I	20,854	1.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	274,788	13.54	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	75,028	3.09	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	80,441	3.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	71,544	2.96	0	0.00	0	0.00	0	0.00
GENERAL OFFICE ASSISTANT	61,086	3.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	1,146,360	55.55	361,689	14.63	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	712,850	30.78	0	0.00	0	0.00	0	0.00
PHOTOGRAPHIC-MACHINE OPER	288,840	13.16	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	13,167	0.50	84,674	3.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	134,587	4.29	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	48,731	1.39	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	696,660	17.18	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	44,375	0.96	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	187,526	3.27	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	312,494	6.79	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	114,167	2.09	0	0.00	0	0.00	0	0.00
STORES CLERK	60,285	3.01	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	135,504	6.00	0	0.00	0	0.00	0	0.00
AUDITOR I	14,734	0.50	0	0.00	0	0.00	0	0.00
TRAINING TECH I	106,444	3.40	0	0.00	0	0.00	0	0.00
TRAINING TECH II	2,699	0.08	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	295,645	8.46	1,000	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	27,570	0.73	0	0.00	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	91,295	1.90	0	0.00	0	0.00	0	0.00
APPEALS REFEREE I	67,484	2.00	0	0.00	0	0.00	0	0.00
APPEALS REFEREE II	37,762	1.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	83,245	3.12	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	213,694	6.86	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	36,641	1.09	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	16,661	0.91	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC I	13,269	0.54	0	0.00	0	0.00	0	0.00
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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL								
CORE								
REVENUE LICENSING UNIT SUPV	718,889	27.89	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	744,081	23.48	36,148	1.00	0	0.00	0	0.00
TELEPHONE INFO OPERATOR I REV	450,474	21.97	58,374	3.00	0	0.00	0	0.00
TELEPHONE INFO OPERATOR II REV	1,351,374	59.00	67,972	3.00	0	0.00	0	0.00
REVENUE FIELD SERVICES REP	460,034	16.54	0	0.00	0	0.00	0	0.00
REVENUE FIELD SERVICES COOR	315,236	9.24	0	0.00	0	0.00	0	0.00
REVENUE LICENSING TECH I	1,853,958	88.55	11,600	0.50	0	0.00	0	0.00
REVENUE LICENSING TECH II	4,935,707	213.07	149,833	7.00	0	0.00	0	0.00
ASST BRANCH OFFICE MGR REVENUE	340,770	10.46	0	0.00	0	0.00	0	0.00
BRANCH OFFICE MGR REVENUE	15,228	0.42	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,694	1.00	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	56,662	1.00	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 1	863,512	19.46	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 2	179,275	3.05	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 3	133,680	2.16	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	92,308	1.09	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	47,747	0.64	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	130,946	2.37	0	0.00	0	0.00	0	0.00
CLERK	128,797	5.18	0	0.00	0	0.00	0	0.00
DATA ENTRY OPERATOR	6,088	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	64,731	1.44	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	113,703	3.19	0	0.00	0	0.00	0	0.00
REVENUE PENDING CLASS. CODE 1	0	0.00	35,472	1.00	0	0.00	0	0.00
TOTAL - PS	18,535,324	713.72	806,762	33.13	0	0.00	0	0.00
TRAVEL, IN-STATE	170,023	0.00	58,785	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,760	0.00	6,108	0.00	0	0.00	0	0.00
FUEL & UTILITIES	56,935	0.00	10	0.00	0	0.00	0	0.00
SUPPLIES	3,195,377	0.00	407,895	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	19,062	0.00	10	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	816,350	0.00	27,405	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	8,109,427	0.00	355,913	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	57,331	0.00	10	0.00	0	0.00	0	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL	to to december of the control of the							
CORE								
M&R SERVICES	931,641	0.00	5,017	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	905,259	0.00	1,064,590	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	9,009	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	273,582	0.00	71,682	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,347	0.00	3,529	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,004	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	66,869	0.00	1,342	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	580	0.00	15	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,828	0.00	9,307	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	10	0.00	0	0.00	0	0.00
TOTAL - EE	14,617,371	0.00	2,021,641	0.00	0	0.00	0	0.00
GRAND TOTAL	\$33,152,695	713.72	\$2,828,403	33.13	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$91,962	3.89	\$127,415	7.13	\$0	0.00		0.00
FEDERAL FUNDS	\$1,566,129	1.02	\$1,557,484	5.00	\$0	0.00		0.00
OTHER FUNDS	\$31,494,604	708.81	\$1,143,504	21.00	\$0	0.00		0.00

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

	MV/DL	Admin	Postage	Total
GR				
Federal				
Other	600,099	495,442	25,726	1,121,267
Total	600,099	495,442	25,726	1,121,267

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Program staff respond to dealer inquiries regarding state regulations and issue annual dealership plates. Program staff record sales volume information to ensure compliance with state dealership regulations.

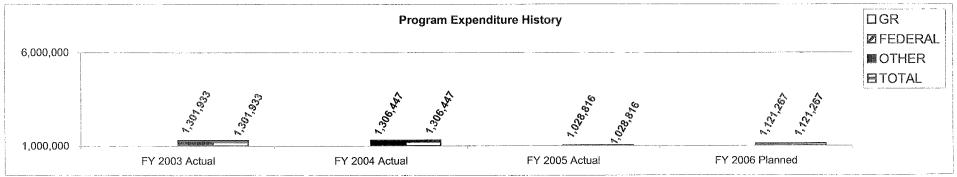
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Motor Vehicle Commission Fund (0588)

Department of Reve	ď	H	J	e
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Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

7a. Provide an effectiveness measure.

Total revenue collected

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$995,846	\$1,027,744	\$1,043,970	\$1,100,000	\$1,100,000

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$0.76:\$1	\$0.79:\$1	\$0.93:\$1	N/A	N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
6,433	6,479	6,909	6,900	6,900

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Motor Vehicle and Drivers Licensing Division Director's Office

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing

	MV/DL	Admin	Postage	Total
GR	565,613			565,613
Federal				
Other				0
Total	565,613			565,613

1. What does this program do?

The Motor Vehicle and Drivers Licensing Division Director's Office is responsible for the overall management of all programs within the division.

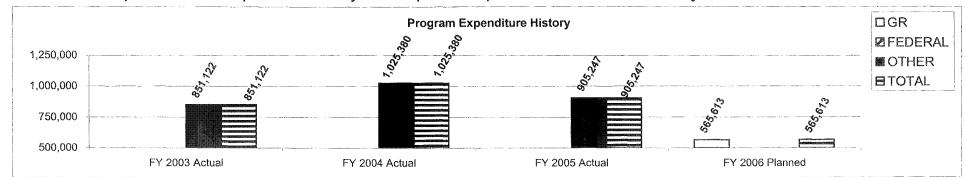
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Motor Vehicle and Drivers Licensing Division Director's Office

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percentage of Division Director's Office expenditures to total division direct program expenditures

FY 2003	FY 2004	FY 2	005	FY 2006	FY 2007
Actual	Actual	Projected	Actual	Projected	Projected
3.27%	3.07%	2.79%	2.75%	2.25%	2.25%

Percentage of Division Director's Office FTE to total division's FTE

FY 2003	FY 2004	FY 2	005	FY 2006	FY 2007
Actual	Actual	Projected	Actual	Projected	Projected
1.99%	2.33%	2.45%	2.44%	2.45%	2.15%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

	MV/DL	Admin	Taxation	Postage	Total
GR	9,922,732				9,922,732
Federal	700,000				700,000
Other		1,862,369	334,789	803,402	3,000,560
Total	10,622,732	1,862,369	334,789	803,402	13,623,292

1. What does this program do?

The Driver License Program is responsible for issuing driver licenses, nondriver identification cards, instruction permits, motorcycle permits, and commercial driver licenses. Program staff are responsible for maintaining the database of driver and nondriver information and updating the system as mandated by state and federal legislation. The program issues the appropriate endorsements for the driver license and nondriver identification card, including concealed carry. Program staff perform criminal background checks for individuals requesting school bus permits to ensure compliance with state laws. The program is also responsible for suspending, revoking, and disqualifying licenses and permits and for processing and maintaining records relating to traffic violation point assessments; the administrative alcohol and abuse and lose laws for alcohol/drug offenders; and for the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

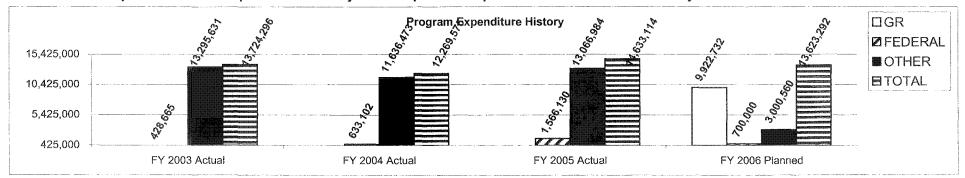
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenu

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

6. What are the sources of the "Other " funds?

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2	003	FY 2	004	FY 2	005	FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Issuance	\$20.8	\$22.5	\$13.5	\$12.4	\$13.5	\$13.5	\$14.0	\$14.0
Reinstateme	ent	\$3.0		\$2.6		\$2.6	\$2.6	\$2.6

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2	003	FY 2	004	FY 2	005	FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$1.57:\$1		\$1.00:\$1		\$1.00:\$1	***************************************	THE

7b. Provide an efficiency measure.

Percentage of driver licenses produced correctly on the first attempt

FY 20	003	FY 20	004	FY 20	005	FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
			98.80%	99.00%	99.25%	99.00%	99.00%

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 20	003	FY 20	004	FY 20	05	FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Initial	389,000	377,142	381,000	376,899	384,000	385,575	392,000	390,000
Renewal	1,524,000	1,677,384	452,000	464,711	536,000	876,917	897,000	865,000
Non-driver			141,000	128,609	131,000	136,550	134,000	135,000
Total	1,913,000	2,054,526	974,000	970,219	1,051,000	1,399,042	1,423,000	1,390,000

7d. Provide a customer satisfaction measure, if available.

Percentage of driver licenses produced correctly on the first attempt - see 7b.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

	MV/DL	Admin	Taxation	Postage	Total
GR	4,631,475				4,631,475
Federal					
Other	3,454,537	594,458	144.852	1,922,033	6,115,880
Total	8,086,012	594,458	144,852	1,922,033	10,747,355

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicle, marinecraft, and all-terrain vehicles. Program staff witness the personal property tax receipt, safety inspection document, vehicle emission inspection document, and vehicle insurance requirements for each transaction. Program staff order, maintain, and audit the vehicle plate and tab inventories for the Department of Revenue. Program staff maintain the database of registration information and update the system as mandated by state law, including the Missouri Online Renewal system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sectioins 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

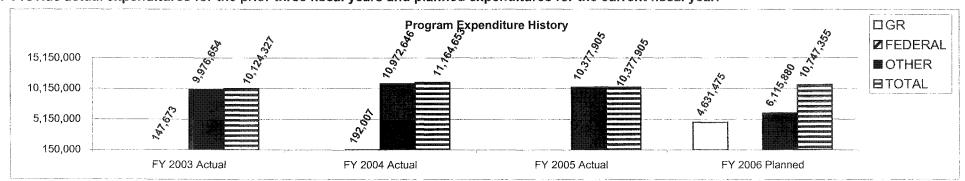
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



					Pr	OGRAM DES	CKIPTION		
Depa	rtment of R	evenue		7777777	territoria de la constitución de			and the state of t	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Motor Vehicle	Registration	>n					
		d in the follow			r Vehicle an	d Drivers Lice	ensing, Adm	inistration, T	axation and
. Wi	hat are the	sources of the	"Other" fu	nds?					
Sta	ate Highway	s and Transpo	rtation Depa	rtment Fund (0	644), DOR II	nformation Fur	nd (0619), an	d Specialty Pl	ate Fund (077
'a.	Dravida an	effectiveness	MAAAAIIRA						
		enectiveness enerated (in mill							
	. tovonac ge	FY 2		FY 2	004	FY 2	2005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		\$148.90	\$151.30	\$154.10	\$153.70	\$156.80	\$161.70	\$159.90	\$160.00
	Revenue to	expenditure (in	ncludes fringe	e benefits and	leasing) ratio	)			
		FY 2	2003	FY 2	2004	FY 2	2005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
			\$13:\$1		\$12:\$1		\$16:\$1		
V &	Dussida an	. ES: . :							
		efficiency medate		nformation in th	aa aanaral ra	aiatratian avat	· ana		
	Number of	FY 2		FY 2		gistration syst FY 2		FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		8.00	8.31	8.00	8.19	8.00	13.18	11.00	10.00
			V.U.	0.00	0.10	0.00	70.10	11.00	10.00
c.	Provide the	number of cl	ients/individ	duals served.	if applicable	<b>)</b> .			
		egistrations pro			• •				
		FY 2	2003	FY 2	004	FY 2	2005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Annual	2.33	2.40	2.44	2.34	2.48	2.31	2.52	2.50
	Biennial	1.51	1.60	1.57	1.59	1.60	1.68	1.63	1.63
7d.	Drovido o o	untamar anti-	faction mose	arre if arraile	la la				
		<b>ustomer satis</b> of registrations							
	- oroomage	FY 2	•	FY 2	•	FY 2	2005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		95.00%	96.40%	97.00%	96.58%	97.50%	96.60%	97.00%	97.00%
					,	,0	22.0070	2070	

### Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

	MV/DL	Admin	Taxation	Postage	Total
GR	2,609,493				2,609,493
Federal					0
Other	5,729,813	1,344,461	417,692	1,061,510	8,553,476
Total	8,339,306	1,344,461	417,692	1,061,510	11,162,969

### 1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for title transactions and issues titles showing proof of ownership. Program staff examine title transactions to ensure compliance with state laws, maintain the database of all title information, and update the system as mandated by state statute. Program staff also maintain the lienholder system for lienholders to file a notice of lien.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

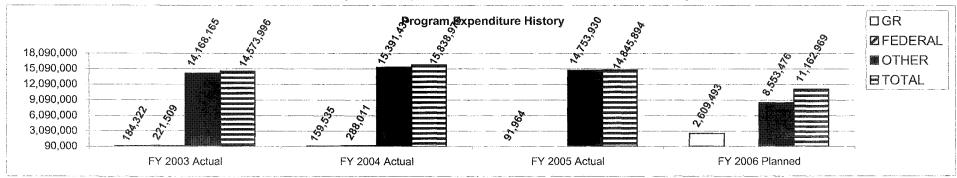
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619).

Revenue generated (in millions)   FY 2003   FY 2004   FY 2005   FY 2006   FY 2007		<b></b>							
FY 2003	7a.								
Projected   Actual   Projected   Actual   Projected   Actual   Projected   Actual   Projected   Projected   Revenue to expenditure (includes fringe benefits and leasing) ratio   FY 2003		• .	,	EV	2004	EV 2	005	EV 2006	EV 2007
Set									
FY 2003								eevenment in the comment of the comm	
Projected Actual Projected Actual Projected Actual Projected Projected \$33:\$1 \$32:\$1 \$36:\$1  b. Provide an efficiency measure.  Number of days to produce a title  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Actual Projected P		Revenue to expenditure	e (includes frin	ge benefits and	leasing) ratio				
\$33:\$1 \$32:\$1 \$36:\$1  b. Provide an efficiency measure. Number of days to produce a title FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Actual Projected Projected 7.00 7.70 7.00 8.52 7.00 10.23 11.00 9.00  c. Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions) FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Actual Projected Projected 2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25  d. Provide a customer satisfaction measure, if available. Percentage of titles produced correctly on the first try FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Actual Projected Projected Projected Projected Actual Projected Actual Projected Actual Projected Projected Projected Actual Projected Actual Projected Actual Projected Projected Projected Actual Projecte		F	Y 2003	FY 2	2004	FY 2	:005	FY 2006	FY 2007
b. Provide an efficiency measure.  Number of days to produce a title  FY 2003  Projected Actual Projected Actual Projected Actual Projected Projec		Projecte	d Actual	Projected	Actual	Projected	Actual	Projected	Projected
Number of days to produce a title  FY 2003 FY 2004 Projected Actual Projected Actual Projected Actual Projected Projected Projected  7.00 7.00 7.70 7.00 8.52 7.00 10.23 11.00 9.00  C. Provide the number of clients/individuals served, if applicable.  Number of titles produced (in millions) FY 2003 FY 2004 Projected Actual Projected Actual Projected Actual Projected Projected Projected 2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25  d. Provide a customer satisfaction measure, if available.  Percentage of titles produced correctly on the first try FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Actual Projected Projected Projected Actual Projected Actual Projected Projected Projected Actual Projected Actual Projected Actual Projected Projected Projected Actual Projected Actual Projected Projected Projected Projected Projected Projected Projected Projected Actual Projected Projected Projected Projected Projected Projected Projected Projected Actual Projected Pr			\$33:\$1		\$32:\$1		\$36:\$1		
FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Actual Projected Proje	7b.	•							
7.00 7.70 7.00 8.52 7.00 10.23 11.00 9.00  c. Provide the number of clients/individuals served, if applicable.  Number of titles produced (in millions)  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Actual Projected Projected 2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25  d. Provide a customer satisfaction measure, if available.  Percentage of titles produced correctly on the first try  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Actual Projected Projected Projected		F	Y 2003	FY 2	2004	FY 2	005	FY 2006	FY 2007
c. Provide the number of clients/individuals served, if applicable.  Number of titles produced (in millions)  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Actual Projected Projected  2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25  d. Provide a customer satisfaction measure, if available.  Percentage of titles produced correctly on the first try  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Actual Projected Projected		Projecte	d Actual	Projected	Actual	Projected	Actual	Projected	Projected
Number of titles produced (in millions)  FY 2003 FY 2004 FY 2005 FY 2006 Projected Actual Projected Actual Projected Actual Projected Projected  2.45 2.33 2.28 2.76 2.40 2.09 2.25   Comparison of titles produced correctly on the first try  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Pr		7.00	7.70	7.00	8.52	7.00	10.23	11.00	9.00
FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Actual Projected Projected  2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25   d. Provide a customer satisfaction measure, if available.  Percentage of titles produced correctly on the first try  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Projected Projected	7c.				if applicable.				
Projected Actual Projected Actual Projected Actual Projected Projected Projected 2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25  d. Provide a customer satisfaction measure, if available.  Percentage of titles produced correctly on the first try  FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Projected Projected		•	,		2004	FY 2	005	FY 2006	FY 2007
2.45 2.33 2.28 2.76 2.40 2.09 2.25 2.25  d. Provide a customer satisfaction measure, if available. Percentage of titles produced correctly on the first try FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Projected		Projecte	d Actual	Projected	Actual				Projected
Percentage of titles produced correctly on the first try FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Projected Actual Projected Actual Projected Projected		Professional Control of the Control					The state of the s		
FY 2003 FY 2004 FY 2005 FY 2006 FY 2007  Projected Actual Projected Actual Projected Projected	7d.				ble.				
Projected Actual Projected Actual Projected Projected Projected				,				T (0000	
93.00% 91.00% 93.00% 91.00% 92.00% 93.00% 93.00%							~~ <del>~~~~</del>		
		93.00%	91.00%	93.00%	91.00%	93.00%	92.00%	93.00%	93.00%

#### **CORE DECISION ITEM**

IMARY FY 2007 Buck September 13,274 06,278 0	lget Request Other	Total			Governor's	s Recommen	ndation		
IMARY FY 2007 Buck Federal 3,274 0	dget Request Other	Total			Governor's	s Recommen	ndation		
<b>FY 2007 Buc R Federal</b> 3,274 0	Other				Governor's	Recommen	odation		
<b>FY 2007 Buc R Federal</b> 3,274 0	Other		7-11-11-11-11-11-11-11-11-11-11-11-11-11		Governor's	Recommen	ydation		
<b>FY 2007 Buc R Federal</b> 3,274 0	Other		29.44.44.64.64.64.64.64.64.64.64.64.64.64.		Governor's	s Recommen	ndation		
<b>Federal</b> 3,274 0	Other					pr a verger var voje i i i i i i i i i i i i i i i i i i i	INGELLALL		
•	6,664,514			GR	Fed	Other	Total		
6,278 0		15,967,788	PS	9,303,274	0	6,664,514	15,967,788		
	5,442,073	9,288,351	Prop. Prop.	2,461,278	0	4,902,386	7,363,664		
0 0	0	0	PSD	0	0	0	0		
9,552 0	12,106,587	25,256,139	Total	11,764,552	0	11,566,900	23,331,452		
331.14 0.00	238.00	569.14		331.14	0.00	238.00	569.14		
8,371 0	3,258,281	7,806,652	Est. Fring	ge 4,548,371	0	3,258,281	7,806,652		
House Bill 5 except	for certain fring	ges budgeted	Note: Fri	inges budgeted in H	ouse Bill 5		rtain fringes		
						4.4.			
State Highways and Transportation Department Fund (0644)				Other Funds: State Highways and Transportation Department Fund (0644)					
-	3,371 0 House Bill 5 except	3,371 0 3,258,281 douse Bill 5 except for certain fring	3,371 0 3,258,281 7,806,652 douse Bill 5 except for certain fringes budgeted	3,371 0 3,258,281 7,806,652 Est. Fringes Bill 5 except for certain fringes budgeted Note: Fringes Fringes Bill 5 except for certain fringes budgeted	Sect. Fringe   4,548,371   Sect. Fringe   4,548,371   Note: Fringes budgeted   Note: Fringes b	Sect. Fringe   4,548,371   0   3,258,281   7,806,652   Note: Fringes budgeted   Note: Fringes budgeted   Note: Fringes budgeted   Note: State Highways and Transportation Department Fund   Other Funds: State Highways and Transportation   State Highways   Note: Fringes budgeted   Note: Fringes b	Est. Fringe   4,548,371   0   3,258,281   7,806,652   Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted   Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted   Other Funds: State Highways and Transportation De		

#### 2. CORE DESCRIPTION

Constitutional Amendment 3 passed by a majority vote on the 2004 General Election ballot limiting the amount of highway funding the Department of Revenue (Department) may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.

The Highway Collections core is comprised of the highway funding the department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and the safety of Missouri's highway system as motor vehicle and driver license suspension and revocation actions could be jeopardized.

### 3. PROGRAM LISTING (list programs included in this core funding)

Fuel Tax Program Driver License Program Motor Vehicle Title Program Motor Vehicle Registration Program

### **CORE DECISION ITEM**

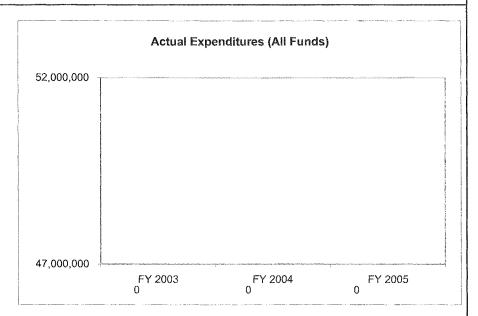
Department of Revenue Budget Unit 86110C

Division of Customer Services, Legal Services, Fiscal Services

Core - Highway Collections

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	26,693,994
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:	Divisional Allocations Fiscal Year 2006:	GR	HWY
30.000	Division of Administration	2,238,649	2,771,272
900004444	Postage	30,810	1,603,074
	Division of Taxation and Collection	675,949	1,929,397
	Division of Motor Vehicle and Drivers Licensing	8,593,666	8,851,177
	· ·	11,539,074	15,154,920

# **DECISION ITEM SUMMARY**

Budget Unit	EV coor	EV 000E	EV 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS	(0+ N/2 (00 (00 ) ) ) )							
CORE								
PERSONAL SERVICES								
GENERAL REVENUE		0 0	.00 11,439,607	384.93	9,303,274	331.14	9,303,274	331.14
STATE HWYS AND TRANS DEPT			.00 7,445,590		6,664,514	238.00	6,664,514	238.00
TOTAL - PS	****		.00 18.885,197		15,967,788	569.14	15,967,788	569.14
EXPENSE & EQUIPMENT			10,000,10	0.000	10,001,100	000.11	, 0,001,, 00	000.11
GENERAL REVENUE		0 0	.00 99,467	0.00	3,846,278	0.00	2,461,278	0.00
STATE HWYS AND TRANS DEPT			.00 7,709,330		5,442,073	0.00	4,902,386	0.00
TOTAL - EE			.00 7,808,797		9,288,351	0.00	7,363,664	0.00
TOTAL		0 0	.00 26,693,994	643.30	25,256,139	569.14	23,331,452	569.14
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE		0 0	.00	0.00	0	0.00	372,128	0.00
STATE HWYS AND TRANS DEPT			.00		0	0.00	266,582	0.00
TOTAL - PS		0 0	.00	0.00	0	0.00	638,710	0.00
TOTAL	######################################	0 0	.00	0.00	0	0.00	638,710	0.00
MV & DL Inventory Cost - 1860015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0 (	.00	0.00	5,313,274	0.00	1,893,890	0.00
TOTAL - EE		0 0	.00	0.00	5,313,274	0.00	1,893,890	0.00
TOTAL		0 0	.00	0.00	5,313,274	0.00	1,893,890	0.00
Postage Increase Hwy Collect - 1860019								
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0 (	.00	0.00	64,844	0.00	64,844	0.00
STATE HWYS AND TRANS DEPT		0 0	.00	0.00	86,566	0.00	86,566	0.00
TOTAL - EE		0 0	.00	0.00	151,410	0.00	151,410	0.00
TOTAL	#P48-000/	0 (	.00	0.00	151,410	0.00	151,410	0.00
Digital Postage Meters Hwy Col - 1860020 EXPENSE & EQUIPMENT								

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# **DECISION ITEM SUMMARY**

Budget Unit										
Decision Item	FY 2005	FY	2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	AC	TUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS						ade or	***************************************			
Digital Postage Meters Hwy Col - 1860020										
EXPENSE & EQUIPMENT										
GENERAL REVENUE		0	0.00		0	0.00	21,785	0.00	21,785	0.00
STATE HWYS AND TRANS DEPT		0	0.00		0	0.00	30,085	0.00	30,085	0.00
TOTAL - EE		0	0.00		0	0.00	51,870	0.00	51,870	0.00
TOTAL		0	0.00		0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL		\$0	0.00	\$26,693,9	94	643.30	\$30,772,693	569.14	\$26,067,332	569.14

# DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	•							
		PS	643.30	11,439,607	0	7,445,590	18,885,197	
		EE	0.00	99,467	0	7,709,330	7,808,797	· -
		Total	643.30	11,539,074	0	15,154,920	26,693,994	
DEPARTMENT CORE AD	JUSTME	NTS						
Transfer In	[#1858]	EE	0.00	3,830,000	0	0	3,830,000	Transfer in of E & E from Highway Patrol.
Transfer In	[#1910]	EE	0.00	1,170,000	0	0	1,170,000	Transfer from Highway Patrol.
Transfer Out	[#2125]	PS	(69.26)	(2,006,382)	0	(756,362)	(2,762,744)	DOR's transfer of Information Technology to Office of Administration
Transfer Out	[#2125]		0.00	(1,228,475)	0	(71,050)	(1,299,525)	DOR's transfer of Information Technology to Office of Administration
Transfer Out	[#3358]	PS	(4.90)	(129,951)	O	(24,714)	(154,665)	Transfer of IT from Highway Collections
Transfer Out	[#3358]	Some Some	0.00	(24,000)	0	(2,195,519)	(2,219,519)	Transfer of IT from Highway Collections
Transfer Out	[#3410]	EE	0.00	(714)	0	(688)	(1,402)	Transfer of IT from Highway Collections to OA
Core Reallocation	[#1162]	PS	(15.75)	0	0	(546,478)	(546,478)	#1352 - Reorganization of Field Compliance to Fiscal Services Divn.
Core Reallocation	[#1162]	2000 E000	0.00	0	0	(32,633)	(32,633)	#1352 - Reorganization of Field Compliance to Fiscal Services Divn.
Core Reallocation	[#1174]	PS	(3.00)	(63,257)	0	0	(63,257)	#1370 - Reoganization of Mail Room Staff to Fiscal Services Division.
Core Reallocation	[#1203]	PS	(2.00)	0	0	(105,432)	(105,432)	#1217 - Reorganization of IT from Taxation to Customer Services Divsion, IT Bureau.
Core Reallocation	[#1208]	EE	0.00	0	0	(71,050)	(71,050)	) #1215 - Reorganization of IT E & E to Customer Services Division, IT Bureau.

# DEPARTMENT OF REVENUE

### HIGHWAY COLLECTIONS

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE	ADJUSTMEN	NTS						
Core Reallocation	[#1215]	EE	0.00	0	0	71,050	71,050	#1208 - Reorganization of IT to Customer Services Division, IT Bureau.
Core Reallocation	[#1217]	PS	2.00	0	0	105,432	105,432	#1203 - Reorganization of IT to Customer Services Division, IT Bureau.
Core Reallocation	[#1352]	PS	15.75	0	0	546,478	546,478	#1162 - Reorganization of Field Compliance from Divn of Taxation to Fiscal Services Divn.
Core Reallocation	[#1352]	E	0.00	0	0	32,633	32,633	#1162 - Reorganization of Field Compliance from Divn of Taxation to Fiscal Services Divn.
Core Reallocation	[#1353]	PS	1.00	46,356	0	0	46,356	#1615 - Reallocation of FTE from Motor Vehicle and Drivers Licensing.
Core Reallocation	[#1354]	PS	3.00	101,892	0	0	101,892	#1610 - Reorganization of Internal Compliance staff from Motor Vehicle and Drivers Licensing.
Core Reallocation	[#1356]	PS	1.00	48,300	0	0	48,300	#1624 - Reorganization of Legislative Coordinator staff to Legal Services Divn.
Core Reallocation	[#1370]	PS	3.00	63,257	0	0	63,257	#1174 - Reorganization of Mail consolidation from Taxation.
Core Reallocation	[#1373]	PS	4.00	79,668	0	0	79,668	#1621 - Reorganization of Mail consolidation from Motor Vehicle and Drivers Licensing.
Core Reallocation	[#1376]	PS	3.00	62,136	0	0	62,136	#1624 - Reorganization of Administrative Alcohol to Legal Services Divn.
Core Reallocation	[#1381]	PS	(38.16)	(699,437)	0	(660,507)	(1,359,944)	#1855; 1856; 1908 - Reorganization of PS to Customer Services.
Core Reallocation	[#1382]	EE	0.00	0	0	(423,042)	(423,042)	#1859 - Reorganization E&E to Customer Services.
Core Reallocation	[#1610]	PS	(3.00)	(101,892)	0	0	(101,892)	#1354 - Reallocation of Internal Compliance to Fiscal Services Divn.
Core Reallocation	[#1615]	PS	(1.00)	(46,356)	0	0	(46,356)	#1353 - Reallocation of FTE to Division of Administration

# DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

		Budget Class		GR	Federal	Other	Total	Explanation
DEPARTMENT CORE A	DJUSTME	NTS						
Core Reallocation	[#1621]	PS	(4.00)	(79,668)	0	0	(79,668)	#1373 - Reorganization of Mail Room Staff to Fiscal Services Division.
Core Reallocation	[#1624]	PS	(4.00)	(110,436)	0	0	(110,436)	#1356; 1376 - Reorganization of Admin Hearing and Legislative Coord staff from MV/DL to Legal Services Division.
Core Reallocation	[#1855]	PS	3.48	92,462	0	24,714	117,176	#1381; 1856; 1908 - Reorganization of administrative staff from Fiscal Services Division.
Core Reallocation	[#1856]	PS	35.26	626,241	0	650,930	1,277,171	#1381; 1855; 1908 - Reorganization of staff from Fiscal Services.
Core Reallocation	[#1859]	<b>E E</b>	0.00	0	0	423,042	423,042	#1382 - Reorganization of E & E from Fiscal Services.
Core Reallocation	[#1860]	PS	(67.26)	(2,006,382)	0	(650,930)	(2,657,312)	#1967 - Reorganization of IT staff from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#1861]	EE	0.00	(1,228,475)	0	0	(1,228,475)	#1972 - Reorganization of IT E & E from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#1908]	PS	(0.58)	(19,266)	0	(15,137)	(34,403)	#1381; 1855; 1856 - Reorganization of Budget Administrator to Customer Services Divn.
Core Reallocation	[#1967]	PS	67.26	2,006,382	0	650,930	2,657,312	#1860 - Reorganization of IT personnel from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#1972]	lon lone	0.00	1,228,475	0	0	1,228,475	#1861 - Reorganization of IT E&E from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#2168]	PS	(394.66)	(6,898,978)	0	(3,697,706)	(10,596,684)	#2363 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2168]		0.00	(2,670,182)	0	(5,601,227)	(8,271,409)	#2363 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2226]	PS	(66.47)	(612,692)	0	(999,071)	(1,611,763)	#2230 - Reorganization structure to CSD, Taxation Bureau

# DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE A	DJUSTMEI	VTS						
Core Reallocation	[#2230]	PS	66.47	612,692	0	999,071	1,611,763	#2226 - Reorganization structure to CSD, Taxation Bureau
Core Reallocation	[#2232]	EE	0.00	0	0	(174,733)	(174,733)	#2233 - Reorganization structure to CSD, Taxation Bureau
Core Reallocation	[#2233]	Em Em	0.00	0	0	174,733	174,733	#2232 - Reorganization structure to CSD, Taxation Bureau
Core Reallocation	[#2348]	PS	51.01	740,943	0	970,000	1,710,943	#2391 - Reorganization to Fiscal Services.
Core Reallocation	[#2358]	PS	61.90	1,180,612	0	1,022,451	2,203,063	#2391 - Reorganization to Legal Services.
Core Reallocation	[#2363]	PS	394.66	6,898,978	0	3,697,706	10,596,684	#2168 - Reorganization structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2363]	<b>= =</b>	0.00	2,670,182	0	5,601,227	8,271,409	#2168 - Reorganization structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2373]	EE	0.00	0	0	114,223	114,223	#2392 - Reorganization to Fiscal Services.
Core Reallocation	[#2377]	EE	0.00	0	0	145,023	145,023	#2392 - Reorganization to Legal Services.
Core Reallocation	[#2384]	EE	0.00	1,200,810	0	1,603,074	2,803,884	#2392 - Reorganization to Fiscal Services - Postage.
Core Reallocation	[#2391]	PS	(112.91)	(1,921,555)	0	(1,992,451)	(3,914,006	#2348; 2358 - Reorganization of PS to Fiscal and Legal Services.
Core Reallocation	[#2392]	<u> </u>	0.00	(1,200,810)	0	(1,862,320)	(3,063,130)	) #2373; 2377; 2384 - Reorganization of E&E to Fiscal and Legal Services.
NET DEPAR	RTMENT C	HANGES	(74.16)	1,610,478	0	(3,048,333)	(1,437,855)	
DEPARTMENT CORE R	EQUEST							
		PS	569.14	9,303,274	0	6,664,514	15,967,788	3
		EE	0.00	3,846,278	0	5,442,073	9,288,351	
		Total	569.14	13,149,552	0	12,106,587	25,256,139	) =

# DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

		Budget Class		GR	Federal	Other	Total	Explanatio
GOVER	NOR'S ADDITIONAL CO	RE ADJUST	MENTS					
Transfer	Out [#38 ⁻	17] EE	0.00	(1,385,000)	0	(539,687)	(1,924,687)	) Further IT Trans
	NET GOVERNOR C	HANGES	0.00	(1,385,000)	0	(539,687)	(1,924,687)	)
GOVER	NOR'S RECOMMENDED	CORE						
		PS	569.14	9,303,274	0	6,664,514	15,967,788	3
		EE	0.00	2,461,278	0	4,902,386	7,363,664	1
		Total	569.14	11,764,552	0	11,566,900	23,331,452	2

DECISION ITEM DETA	1	ne		8	$\cap$ N	ITEM	NET		
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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
CLERK I	0	0.00	20,904	1.00	20,904	1.00	20,904	1.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	349,984	18.00	325,888	16.00	325,888	16.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	107,841	5.50	85,941	3.50	85,941	3.50
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	192,401	7.11	194,714	7.19	194,714	7.19
SR OFC SUPPORT ASST (STENO)	0	0.00	72,276	3.00	25,860	1.00	25,860	1.00
GENERAL OFFICE ASSISTANT	0	0.00	61,236	3.00	61,236	3.00	61,236	3.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	834,109	41.73	824,479	40.70	824,479	40.70
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	1,051,670	47.49	952,734	40.50	952,734	40.50
MAILING EQUIPMENT OPER	0	0.00	44,222	1.75	44,222	1.75	44,222	1.75
PHOTOGRAPHIC-MACHINE OPER	0	0.00	286,128	13.00	305,496	14.00	305,496	14.00
EDP SCHEDULER	0	0.00	140,809	5.52	0	(0.00)	0	(0.00)
COMPUTER SUPPORT SVCS SPV	0	0.00	23,019	0.62	0	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	46,683	1.93	25,068	1.00	25,068	1.00
COMPUTER INFO TECH TRAINEE	0	0.00	43,764	1.60	, 0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	192,867	6.84	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	327,762	9.30	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	839,051	21.47	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	46,356	1.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	266,568	4.60	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	0	0.00	572,727	12.30	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	0	0.00	173,175	3.25	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	78,638	1.25	0	0.00	0	0.00
STORES CLERK	0	0.00	60,240	3.00	60,240	3.00	60,240	3.00
STOREKEEPER I	0	0.00	17,689	1.07	17,689	1.07	17,689	1.07
SUPPLY MANAGER I	0	0.00	20,200	0.62	20,200	0.62	20,200	0.62
PROCUREMENT OFCR I	0	0.00	22,179	0.62	22,179	0.62	22,179	0.62
PROCUREMENT OFCR II	0	0.00	25,988	0.62	25,988	0.62	25,988	0.62
ACCOUNT CLERK II	0	0.00	291,482	14.00	223,598	11.00	223,598	11.00
AUDITOR I	0	0.00	30,288	1.00	30,288	1.00	30,288	1.00
ACCOUNTANT I	0	0.00	69,983	2.15	69,983	2.15	69,983	2.15
ACCOUNTANT II	0	0.00	53,658	1.25	41,011	0.95	41,011	0.95
ACCOUNTANT III	0	0.00	48,165	1.25	48,165	1.25	48,165	1.25

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# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
HUMAN RELATIONS OFCR II	C	0.00	26,150	0.60	26,150	0.60	26,150	0.60
PERSONNEL ANAL I	C		16,621	0.62	16,621	0.62	16,621	0.62
PERSONNEL ANAL II	C		20,572	0.62	47,780	1.24	47,780	1.24
PUBLIC INFORMATION COOR	C	0.00	25,326	0.62	25,326	0.62	25,326	0.62
TRAINING TECH I	C	0.00	95,280	3.00	62,784	2.00	62,784	2.00
TRAINING TECH II	C	0.00	44,196	1.25	89,331	2.62	89,331	2.62
TRAINING TECH III	C	0.00	23,443	0.62	0	0.00	0	0.00
EXECUTIVE I	C	0.00	45,008	1.60	57,615	2.00	57,615	2.00
EXECUTIVE II	C	0.00	41,311	1.25	41,299	1.24	41,299	1.24
MANAGEMENT ANALYSIS SPEC I	(	0.00	340,758	9.80	231,977	6.80	231,977	6.80
MANAGEMENT ANALYSIS SPEC II	C	0.00	53,225	1.40	197,021	5.40	197,021	5.40
PERSONNEL CLERK	(	0.00	34,777	1.75	34,777	1.75	34,777	1.75
TELECOMMUN TECH I	C	0.00	16,085	0.60	0	0.00	0	0.00
TELECOMMUN TECH II	(	0.00	19,548	0.60	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	(	0.00	96,600	2.00	48,300	1.00	48,300	1.00
APPEALS REFEREE I	(	0.00	67,584	2.00	64,587	2.00	64,587	2.00
APPEALS REFEREE II	C	0.00	37,812	1.00	37,812	1.00	37,812	1.00
ADMINISTRATIVE ANAL I	(	0.00	79,632	3.00	80,496	3.00	80,496	3.00
ADMINISTRATIVE ANAL II	C	0.00	218,171	7.00	187,884	6.00	187,884	6.00
ADMINISTRATIVE ANAL III	(	0.00	33,792	1.00	33,792	1.00	33,792	1.00
INVESTIGATOR II	(	0.00	184,521	4.60	143,439	4.60	143,439	4.60
INVESTIGATOR III	(	0.00	103,676	2.00	103,676	2.00	103,676	2.00
LABOR SPV	(	0.00	15,245	0.62	15,245	0.62	15,245	0.62
MOTOR VEHICLE DRIVER	(	0.00	25,114	1.25	12,745	0.62	12,745	0.62
GRAPHIC ARTS SPEC I	(	0.00	24,588	1.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	(	0.00	19,842	0.62	19,842	0.62	19,842	0.62
TAX PROCESSING TECH I	(	0.00	174,667	6.00	224,667	7.00	224,667	7.00
TAX PROCESSING TECH II	(	0.00	473,966	23.45	512,185	23.33	512,185	23.33
TAX PROCESSING TECH III	C	0.00	178,190	6.81	197,464	7.52	197,464	7.52
TAX PROCESSING TECH IV	(	0.00	60,000	2.00	60,000	2.00	60,000	2.00
TAX COLLECTION TECH I	(	0.00	36,405	1.50	36,405	1.50	36,405	1.50
TAX COLLECTION TECH II	0	0.00	223,979	9.00	223,979	11.00	223,979	11.00

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						D	ECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
TAX COLLECTION TECH III	0	0.00	23,000	1.00	23,000	1.00	23,000	1.00
REVENUE LICENSING UNIT SUPV	0	0.00	205,297	8.00	25,068	1.00	25,068	1.00
REVENUE SECTION SUPV	0	0.00	825,360	26.00	798,724	25.00	798,724	25.00
TELEPHONE INFO OPERATOR I REV	0	0.00	430,290	21.00	317,458	15.00	317,458	15.00
TELEPHONE INFO OPERATOR II REV	0	0.00	1,032,045	45.00	1,239,260	54.00	1,239,260	54.00
REVENUE FIELD SERVICES COOR	0	0.00	306,828	9.00	307,932	9.00	307,932	9.00
REVENUE LICENSING TECH I	0	0.00	544,566	25.96	876,369	42.50	876,369	42.50
REVENUE LICENSING TECH II	0	0.00	2,767,137	100.00	2,846,834	99.46	2,846,834	99.46
TAX AUDITOR I	0	0.00	125,000	4.50	125,000	4.50	125,000	4.50
TAX AUDITOR II	0	0.00	75,000	2.00	75,000	2.00	75,000	2.00
TAX AUDITOR III	0	0.00	200,000	5.50	200,000	5.50	200,000	5.50
TAX AUDIT SUPV	0	0.00	146,478	3.75	146,478	3.75	146,478	3.75
FACILITIES OPERATIONS MGR B1	0	0.00	31,211	0.62	31,211	0.62	31,211	0.62
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	77,595	1.62	77,595	1.62	77,595	1.62
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	40,355	0.62	40,355	0.62	40,355	0.62
HUMAN RESOURCES MGR B1	0	0.00	56,712	1.00	56,712	1.00	56,712	1.00
HUMAN RESOURCES MGR B2	0	0.00	27,700	0.62	25,445	0.62	25,445	0.62
HUMAN RESOURCES MGR B3	0	0.00	38,309	0.62	40,559	0.62	40,559	0.62
INVESTIGATION MGR B3	0	0.00	34,372	0.50	34,372	0.50	34,372	0.50
REVENUE MANAGER, BAND 1	0	0.00	440,513	9.25	428,461	9.25	428,461	9.25
REVENUE MANAGER, BAND 2	0	0.00	123,768	2.00	175,656	3.00	175,656	3.00
REVENUE MANAGER, BAND 3	0	0.00	194,604	3.00	132,816	2.00	132,816	2.00
STATE DEPARTMENT DIRECTOR	0		61,934	0.60	61,924	0.60	61,924	0.60
DEPUTY STATE DEPT DIRECTOR	0	0.00	59,773	0.60	59,773	0.60	59,773	0.60
DESIGNATED PRINCIPAL ASST DEPT	0		145,114	2.32	62,303	1.20	62,303	1.20
DIVISION DIRECTOR	0	0.00	107,253	1.26	193,200	2.23	193,200	2.23
DEPUTY DIVISION DIRECTOR	0	0.00	74,200	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	132,727	2.40	134,720	2.60	134,720	2.60
ASSOCIATE COUNSEL	0	0.00	5,675	0.20	5,675	1.20	5,675	1.20
PARALEGAL	0	0.00	17,558	0.62	17,558	0.62	17,558	0.62
LEGAL COUNSEL	0	0.00	132,300	3.15	120,300	3.15	120,300	3.15
CHIEF COUNSEL	0	0.00	49,932	0.60	0	0.00	0	0.00

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# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS				***************************************	, , , , , , , , , , , , , , , , , , ,			
CORE								
SENIOR COUNSEL	C	0.00	644,288	14.07	718,674	15.10	718,674	15.10
MISCELLANEOUS PROFESSIONAL	C	0.00	62,243	0.50	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	C	0.00	102,979	2.20	137,979	3.20	137,979	3.20
SPECIAL ASST PROFESSIONAL	C	0.00	25,848	0.60	25,848	0.60	25,848	0.60
SPECIAL ASST OFFICE & CLERICAL	C	0.00	197,229	5.60	146,447	3.86	146,447	3.86
REVENUE PENDING CLASS. CODE 1	C	0.00	318	0.00	0	0.00	0	0.00
OTHER	C	0.00	51,540	0.00	0	0.00	0	0.00
TOTAL - PS	C	0.00	18,885,197	643.30	15,967,788	569.14	15,967,788	569.14
TRAVEL, IN-STATE	C	0.00	53,123	0.00	66,160	0.00	66,160	0.00
TRAVEL, OUT-OF-STATE	C	0.00	5,726	0.00	4,546	0.00	4,546	0.00
FUEL & UTILITIES	C	0.00	4,427	0.00	27	0.00	27	0.00
SUPPLIES	C	0.00	4,041,305	0.00	5,237,194	0.00	5,217,507	0.00
PROFESSIONAL DEVELOPMENT	C	0.00	28,906	0.00	56,705	0.00	56,705	0.00
COMMUNICATION SERV & SUPP	C	0.00	95,724	0.00	2,771	0.00	2,771	0.00
PROFESSIONAL SERVICES	C	0.00	3,130,837	0.00	3,712,630	0.00	1,807,630	0.00
JANITORIAL SERVICES	(	0.00	3,107	0.00	26	0.00	26	0.00
M&R SERVICES	C	0.00	232,831	0.00	188,829	0.00	188,829	0.00
COMPUTER EQUIPMENT	C	0.00	96,239	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	C	0.00	28,486	0.00	27	0.00	27	0.00
OFFICE EQUIPMENT	C	0.00	7,727	0.00	6,126	0.00	6,126	0.00
OTHER EQUIPMENT	C	0.00	5,124	0.00	2,502	0.00	2,502	0.00
PROPERTY & IMPROVEMENTS	(	0.00	467	0.00	27	0.00	27	0.00
REAL PROPERTY RENTALS & LEASES	(	0.00	2,975	0.00	27	0.00	27	0.00
<b>EQUIPMENT RENTALS &amp; LEASES</b>	0	0.00	69,539	0.00	10,101	0.00	10,101	0.00
MISCELLANEOUS EXPENSES	(	0.00	2,227	0.00	652	0.00	652	0.00
REBILLABLE EXPENSES		0.00	27	0.00	1	0.00	1	0.00
TOTAL - EE	(	0.00	7,808,797	0.00	9,288,351	0.00	7,363,664	0.00
GRAND TOTAL	\$0	0.00	\$26,693,994	643.30	\$25,256,139	569.14	\$23,331,452	569.14
GENERAL REVENUE	\$0	0.00	\$11,539,074	384.93	\$13,149,552	331.14	\$11,764,552	331.14
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$15,154,920	258.37	\$12,106,587	238.00	\$11,566,900	238.00

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### **NEW DECISION ITEM**

OF ____5

RANK: ____5___

Department of			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Budget Unit	86110C			
	omer Services, Le			ces						
<u>DI Name - High</u>	way Collections M	V & DL Inven	tory Costs		DI#1860015	) >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				
1. AMOUNT OF	REQUEST									***************************************
	FY	2007 Budget	Request				FY 2007	Governor's	Recommen	dation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	0	0	peo	PS	0	0	0	0
EE	5,313,274	0	0	5,313,274		our joint too	1,893,890	0	0	1,893,890
PSD	0	0	0	0		PSD	0	0	0	0
Total	5,313,274	0	0	5,313,274		Total	1,893,890	0	0	1,893,890
States and the States	0.00	A AA	0.00	0.00		Boos with a berry	^ ^ ^	0.00	^ ^^	8.00
	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House E	ill 5 except for	certain fring	es	1	Note: Fringe:	s budgeted in He	ouse Bill 5 ex	cept for certa	ain fringes
budgeted directl	y to MoDOT, Highw	ay Patrol, and	Conservation	on.		budgeted dire	ectly to MoDOT,	Highway Pat	rol, and Con	servation.
Other Funds:						Other Funds:				
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
2. THIS REQUE	ST CAN BE CATE	GORIZED AS:	and the state of t							
	New Legislation				New Progra	m		S	upplemental	
	Federal Mandate		***	***************************************	Program Ex	pansion	-	X	ost to Contir	nue
	GR Pick-Up		-	3000	Space Requ	est		Pro-	quipment Re	eplacement
	Pay Plan		**		Other:		***************************************			
						***************************************)			
3. WHY IS THIS	FUNDING NEEDE	D? PROVIDI	AN EXPLA	NATION FO	OR ITEMS CH	HECKED IN #2	. INCLUDE TH	E FEDERAL	OR STATE	STATUTORY C
CONSTITUTION	IAL AUTHORIZAT	ION FOR THIS	PROGRAM	Λ.						
The Denartmen	t of Revenue's (dep	artment's) con	a deneral rev	/enue reque	st to fund ma	tor vehicle and	driver license in	ventory cost	hoteinose s	with law enforce
•	2006 was not fully fu	•		•				•		
								1 . thur. 111 'hour! or bre. 111		

The difference of \$3,419,384 between the department's request and Governor's recommended request reflects that amount of funding for the Information Technology

consolidation transfer to the Office of Administration (OA). OA has submitted a decision item for the \$3,419,384 in the FY 2007 budget request.

NEW DECISION ITEM

RANK:	5	OF	5
		mmnno	

Department of Revenue

Division - Customer Services, Legal Services, Fiscal Services

DI Name - Highway Collections MV & DL Inventory Costs

DI#1860015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

License plates, tabs, decals, driver licenses, identification cards, and publication costs are projected for Fiscal Year 2007 based on historical information adjusting for any price increases or volume changes.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies 400 Professional Services	4,830,800 482,474						4,830,800 482,474		A CONTRACTOR OF THE CONTRACTOR
Total EE	5,313,274		0		0		5,313,274		0
Program Distributions Total PSD	0		0		0		0 0		0
Grand Total	5,313,274	0.0	0	0.0	0	0.0	5,313,274	0.0	0

NEW DECISION ITEM

		RANK:	5	OF	5				
Department of Revenue				Budget Unit	86110C			***************************************	***************************************
Division - Customer Services, Leg	al Services, Fiscal Servi	ces	•						
DI Name - Highway Collections M			DI#1860015						
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	r T E	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total DC	SILLIAN OF THE PROPERTY OF THE	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	U	0.0	U	0.0	Ü	0.0	U
190 Supplies	1,411,416						1,411,416		
400 Professional Services	482,474				esources controller and controller a		482,474		
Total EE	1,893,890		0		0		1,893,890		0
Program Distributions							0		
Total PSD	0		0		0		0		0
	mani-to-ulifolishingani-manowingen-medivelishingani-mani-territorial						4 000 000	A A	
Grand Total	1,893,890	0.0	0	0.0	0	0.0	1,893,890	0.0	0
N/A	f new decision item has tiveness measure. nber of clients/individu				6b. 6d.	Provide an N/A	with & witho	measure.	
7. STRATEGIES TO ACHIEVE THI	E PERFORMANCE MEAS	UREMENT '	TARGETS:						
N/A									

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY COLLECTIONS	7-11-11-11-11-11-11-11-11-11-11-11-11-11			***************************************				The state of the s	
MV & DL Inventory Cost - 1860015									
SUPPLIES	0	0.00	0	0.00	4,830,800	0.00	1,411,416	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	482,474	0.00	482,474	0.00	
TOTAL - EE	0	0.00	0	0.00	5,313,274	0.00	1,893,890	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,313,274	0.00	\$1,893,890	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,313,274	0.00	\$1,893,890	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE		0.00	(0.00	13,489,181	485.26	13,489,181	485.26
DEPT OF REVENUE		0.00	(0.00	46,004	1.74	46,004	1.74
CHILD SUPPORT ENFORCEMT COLLTN		0.00	(0.00	22,089	0.88	22,089	0.88
HEALTH INITIATIVES		0.00	(0.00	44,714	2.00	44,714	2.00
ELDERLY HOME-DELIVER MEALS TRU		0.00	(0.00	11,404	0.50	11,404	0.50
PETROLEUM STORAGE TANK INS		0.00	(0.00	24,042	1.00	24,042	1.00
CONSERVATION COMMISSION		0.00	(0.00	488,945	20.42	488,945	20.42
PETROLEUM INSPECTION FUND		0.00	(0.00	29,486	1.00	29,486	1.00
TOTAL - PS		0.00	(0.00	14,155,865	512.80	14,155,865	512.80
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0.00	(0.00	3,647,222	0.00	2,898,876	0.00
DEPT OF REVENUE		0.00	(0.00	5,970,006	0.00	5,970,006	0.00
CHILD SUPPORT ENFORCEMT COLLTN		0.00	(0.00	2,599,841	0.00	2,599,841	0.00
HEALTH INITIATIVES		0.00	(0.00	4,382	0.00	4,382	0.00
PETROLEUM STORAGE TANK INS		0.00	(0.00	1,127	0.00	1,127	0.00
CONSERVATION COMMISSION		0.00	(0.00	49,030	0.00	16,344	0.00
PETROLEUM INSPECTION FUND		0.00	(0.00	2,966	0.00	2,966	0.00
TOTAL - EE		0.00	(0.00	12,274,574	0.00	11,493,542	0.00
TOTAL		0.00		0.00	26,430,439	512.80	25,649,407	512.80
GENERAL STRUCTURE ADJUSTMENT - 0000012	<u>:</u>							
PERSONAL SERVICES								
GENERAL REVENUE		0.00	(0.00	0	0.00	539,568	0.00
DEPT OF REVENUE		0.00	(0.00	0	0.00	1,840	0.00
CHILD SUPPORT ENFORCEMT COLLTN		0.00	(0	0.00	884	0.00
HEALTH INITIATIVES		0.00	(0	0.00	1,788	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00	(0	0.00	456	0.00
PETROLEUM STORAGE TANK INS		0.00	(0	0.00	962	0.00
CONSERVATION COMMISSION		0.00	(0	0.00	19,558	0.00

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DECISION ITEM SUMMARY

Budget Unit							(0)		AND	
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX									***************************************	71.7
GENERAL STRUCTURE ADJUSTMENT - 0000012										
PERSONAL SERVICES										
PETROLEUM INSPECTION FUND		0	0.00		0	0.00		0.00	1,179	0.00
TOTAL - PS		0	0.00		0	0.00	(0.00	566,235	0.00
TOTAL		0	0.00		0	0.00		0.00	566,235	0.00
GRAND TOTAL		\$0	0.00		\$0	0.00	\$26,430,43	9 512.80	\$26,215,642	512.80

CORE DECISION ITEM

Department of F	Revenue		Budget Unit 86115C						
Division of Cust	tomer Services					200000000000000000000000000000000000000			
Core - Custome	r Services Taxati	on Bureau							
1. CORE FINAN	ICIAL SUMMARY	arramaniraman arraman					**************************************	New Marie Commence of the Comm	<u> </u>
	~~~	Y 2007 Budg	et Request			FY 200°	7 Governor's	Recommen	ndation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	13,489,181	46,004	620,680	14,155,865	PS	13,489,181	46,004	620,680	14,155,865
200 Poo	3,647,222	5,970,006	2,657,346	12,274,574	0000 0000 0000 0000	2,898,876	5,970,006	2,624,660	11,493,542
PSD	0	0	0	0	PSD	0	0	0	0
Total	17,136,403	6,016,010	3,278,026	26,430,439	Total	16,388,057	6,016,010	3,245,340	25,649,407
	The state of the s	aaraa aa a		2002		docodocido con esta esta esta esta esta esta esta esta			
FTE	485.26	1.74	25.80	512.80	FTE	485.26	1.74	25.80	512.80
Est. Fringe	6,594,861	22,491	303,450	6,920,802	Est. Fringe	6,594,861	22,491	303,450	6,920,802
	udgeted in House L		P/2007			s budgeted in			<u> </u>
-	to MoDOT, Highv	•		~ 1		ectly to MoDO		•	
Other Funds:	Conservation Co	ammission (0)	SOON Eldorly	Homo	Other Funds	: Conservation	Commission	(0600): Eldo	rly Homo
Outer Fullas.	Delivered Meals	•	, .		Other Funds	Delivered Me		, , ,	•
	(0585); Health Ir	, , ,		•		(0585); Healt	, , , ,		~
	•	,	, .			Inspection (0	•	•	
	(0662); and Child Support Enforcement Collection (0169)					Collection (01		iid Support Ei	HOICEMEN

#### Z. CORE DESCRIPTION

The Customer Services Division Taxation Bureau (bureau) is responsible for collecting and processing taxes mandated by Missouri statutes. The bureau provides services to Missouri citizens by collecting revenue to fund services, issuing refunds, and reducing the burden of tax compliance. It is also the responsibility of the bureau to discourage noncompliance by using focused enforcement actions, identifying and addressing areas of unintentional noncompliance. The bureau communicates with its customers informing them of tax laws, regulations, and available services; and streamlines and consolidates processes that affect its customers. The bureau requests continued core funding to comply with laws, regulations, and licenses, and to effectively and efficiently administer and enforce Missouri laws.

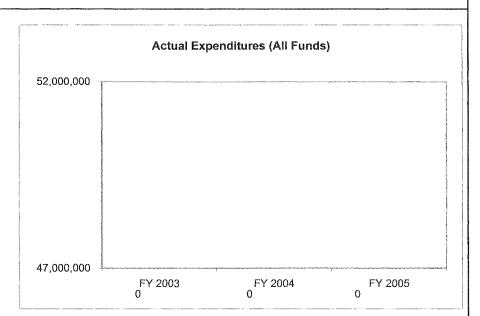
The Multistate Tax Commission (MTC) dues of \$163,001 are part of this core decision item. Membership in the MTC keeps the department informed of tax operations and procedures in other states and at the national level. MTC membership is required for states that have adopted the Multistate Tax Compact that Missouri adopted in Section 32.200, RSMO (1986). To encourage voluntary compliance with Missouri's tax laws and to increase visibility of compliance efforts in those areas where non-compliance is found to exist, the department joined the MTC's Joint Audit Program in 1997. The Multistate Tax Compact authorizes the MTC Joint Audit Program, under the audit staff of the MTC, to perform income and sales tax audits on behalf of participating states. The return on investment on the nexus program along to the total cost of the MTC program is \$20:\$1.

## **CORE DECISION ITEM**

Budget Unit 86115C
this core funding)
Personal Tax Program
Property Tax Program
Child Support Program
1

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

# DEPARTMENT OF REVENUE CUSTOMER SERVICES TAX

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
			I 3 L.	OIV	1 ederal	Other	· Otal	Explanation
DEPARTMENT CORE A	ADJUSTMEI	NTS						
Transfer Out	[#2270]		0.00	(116,561)	0	0	(116,561)	Utility & janitorial transfer from CSD Taxation Bureau to Office of Administration
Transfer Out	[#3351]	PS	(1.00)	(24,984)	0	0	(24,984)	Transfer of IT from CSTAX to OA.
Transfer Out	[#3351]	EE	0.00	(1)	0	0	(1)	Transfer of IT from CSTAX to OA.
Core Reallocation	[#2214]	PS	513.80	13,514,165	46,004	620,680	14,180,849	#2191 - Reorganization from Divn of Tax to CSD, Taxation Bureau
Core Reallocation	[#2268]	hern hyrn	0.00	3,763,784	5,970,006	2,657,346	12,391,136	#2234 - Reorganization of Divn of Tax to CSD, Taxation Bureau
NET DEPA	RTMENT C	HANGES	512.80	17,136,403	6,016,010	3,278,026	26,430,439	
DEPARTMENT CORE F	REQUEST							
		PS	512.80	13,489,181	46,004	620,680	14,155,865	
		EE	0.00	3,647,222	5,970,006	2,657,346	12,274,574	
		Total	512.80	17,136,403	6,016,010	3,278,026	26,430,439	
GOVERNOR'S ADDITION	DNAL CORE	E ADJUST	MENTS					
Transfer Out	[#3819]	EE	0.00	(748,346)	0	(32,686)	(781,032)	Further IT Transfer
NET GOVE	ERNOR CHA	NGES	0.00	(748,346)	0	(32,686)	(781,032)	
GOVERNOR'S RECOM	MENDED C	ORE						
		PS	512.80	13,489,181	46,004	620,680	14,155,865	
		EE	0.00	2,898,876	5,970,006	2,624,660	11,493,542	
		Total	512.80	16,388,057	6,016,010	3,245,340	25,649,407	

						D	ECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
CLERK I	0	0.00	0	0.00	39,720	2.00	39,720	2.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	352,893	17.00	352,893	17.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	49,797	2.00	49,797	2.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	104,553	4.29	104,553	4.29
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	106,548	4.00	106,548	4.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	175,925	8.82	175,925	8.82
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	114,929	5.00	114,929	5.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	40,176	2.00	40,176	2.00
FORMS ANAL III	0		0	0.00	76,344	2.00	76,344	2.00
ACCOUNT CLERK II	0		0	0.00	338,011	13.50	338,011	13.50
ACCOUNTANT I	0	0.00	0	0.00	57,234	2.00	57,234	2.00
ACCOUNTANT II	0	0.00	0	0.00	31,392	1.00	31,392	1.00
EXECUTIVE I	0	0.00	0	0.00	26,808	1.00	26,808	1.00
EXECUTIVE II	0	0.00	0	0.00	67,596	2.00	67,596	2.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	127,944	4.00	127,944	4.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	80,592	2.00	80,592	2.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	22,620	1.00	22,620	1.00
TAX PROCESSING TECH I	0	0.00	0	0.00	2,769,740	124.00	2,769,740	124.00
TAX PROCESSING TECH II	0	0.00	0	0.00	3,247,052	121.17	3,247,052	121.17
TAX PROCESSING TECH III	0	0.00	0	0.00	1,189,441	38.00	1,189,441	38.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	370,763	13.00	370,763	13.00
TAX COLLECTION TECH I	0	0.00	0	0.00	223,599	11.15	223,599	11.15
TAX COLLECTION TECH II	0	0.00	0	0.00	419,666	17.00	419,666	17.00
TAX COLLECTION TECH III	0	0.00	0	0.00	129,652	5.00	129,652	5.00
TAXPAYER SERVICES REP I	0		0	0.00	350,928	15.00	350,928	15.00
TAXPAYER SERVICES REP II	0	0.00	0	0.00	815,075	30.00	815,075	30.00
TAXPAYER SERVICES SUPV	0	0.00	0	0.00	370,728	11.00	370,728	11.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	112,284	3.00	112,284	3.00
REVENUE SECTION SUPV	0	0.00	0	0.00	527,984	16.00	527,984	16.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	90,060	2.00	90,060	2.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	59,319	1.00	59,319	1.00
races templificant and a second control of the second		0.00		0.00	404	40.775	104 774	40.75

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REVENUE MANAGER, BAND 1

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Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CUSTOMER SERVICES TAX	A. A	201						
CORE								
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	121,992	2.00	121,992	2.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	84,852	1.00	84,852	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	40,572	1.00	40,572	1.00
OTHER	0	0.00	0	0.00	954,305	17.12	954,305	17.12
TOTAL - PS	0	0.00	0	0.00	14,155,865	512.80	14,155,865	512.80
TRAVEL, IN-STATE	0	0.00	0	0.00	37,389	0.00	37,389	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,547	0.00	5,547	0.00
FUEL & UTILITIES	0	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,006,068	0.00	980,722	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	268,813	0.00	195,813	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	606,681	0.00	606,681	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,086,039	0.00	9,403,353	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	166,017	0.00	166,017	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	503	0.00	503	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	85,000	0.00	85,000	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	500	0.00	500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	10,000	0.00	10,000	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	1	0.00	1	0.00
<b>EQUIPMENT RENTALS &amp; LEASES</b>	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,015	0.00	1,015	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	0	0.00	0	0.00	12,274,574	0.00	11,493,542	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,430,439	512.80	\$25,649,407	512.80
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,136,403	485.26	\$16,388,057	485.26
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,016,010	1.74	\$6,016,010	1.74
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,278,026	25.80	\$3,245,340	25.80

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# **DECISION ITEM SUMMARY**

Budget Unit								·
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE		0.00	0	0.00	167,819	8.55	167,819	8.55
DEPT OF REVENUE		0.00	0	0.00	180,037	5.00	180,037	5.00
MOTOR VEHICLE COMMISSION		0.00	0	0.00	248,677	10.00	248,677	10.00
DEPT OF REVENUE INFORMATION		0.00	0	0.00	262,762	11.00	262,762	11.00
DEP OF REVENUE SPECIALTY PLATE		0.00	0	0.00	2,000	0.00	2,000	0.00
TOTAL - PS		0.00	0	0.00	861,295	34.55	861,295	34.55
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0.00	0	0.00	22,965	0.00	22,965	0.00
DEPT OF REVENUE		0.00	0	0.00	137,807	0.00	129,816	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00	0	0.00	10,800	0.00	0	0.00
MOTOR VEHICLE COMMISSION		0.00	0	0.00	375,775	0.00	344,604	0.00
DEPT OF REVENUE INFORMATION		0.00	0	0.00	242,841	0.00	199,914	0.00
DEP OF REVENUE SPECIALTY PLATE		0.00	0	0.00	3,000	0.00	3,000	0.00
TOTAL - EE		0.00	0	0.00	793,188	0.00	700,299	0.00
TOTAL	- Triangle	0.00	0	0.00	1,654,483	34.55	1,561,594	34.55
GENERAL STRUCTURE ADJUSTMENT - 000001	2							
PERSONAL SERVICES	racer*							
GENERAL REVENUE		0.00	0	0.00	0	0.00	6,713	0.00
DEPT OF REVENUE		0.00	0	0.00	0	0.00	7,202	0.00
MOTOR VEHICLE COMMISSION		0.00	0	0.00	0	0.00	9,947	0.00
DEPT OF REVENUE INFORMATION		0.00	0	0.00	0	0.00	10,510	0.00
DEP OF REVENUE SPECIALTY PLATE		0.00	0	0.00	0	0.00	80	0.00
TOTAL - PS	***************************************	0.00	0		0	0.00	34,452	0.00
TOTAL		0.00	0	0.00	0	0.00	34,452	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$1,654,483	34.55	\$1,596,046	34.55

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## 2. CORE DESCRIPTION

The Customer Services Division Motor Vehicle, Driver License, and Customer Assistance (division) core funding represents the resources needed to collect fees and taxes and enforce state laws for the following activities:

- issuing motor vehicle titles and registering motor vehicles and marinecraft;
- registering automobile dealers, salvage dealers, and auto auctions;
- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;
- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;
- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;
- overseeing the operations of 182 contract agent license offices.

## 3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program Motor Vehicle Dealer Registration Program Customer Services Division Director's Office

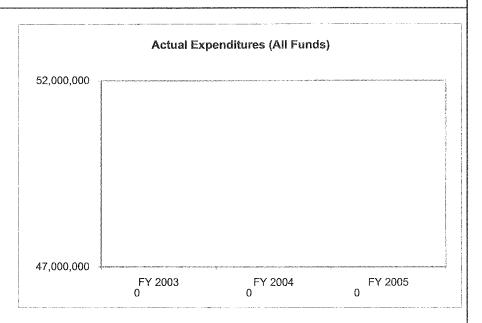
Department of Revenue Budget Unit 86120C

**Division of Customer Services** 

Core - Motor Vehicle, Driver License, and Customer Assistance

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund: General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

## CORE RECONCILIATION

# DEPARTMENT OF REVENUE CUSTOMER SERVICES MV-DL

## 5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE	ADJUSTME	NTS						
Transfer Out	[#3355]		(1.10)	(22,941)	0	(21,678)	(44,619)	Transfer of IT from CSMVDL to OA.
Transfer Out	[#3355]	EE	0.00	(98,285)	(1,241,140)	(8,449)	(1,347,874)	Transfer of IT from CSMVDL to OA.
Core Reallocation	[#2119]	PS	35.65	190,760	180,037	535,117	905,914	#2105 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2119]	EE	0.00	121,250	1,378,947	630,065	2,130,262	#2105 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2389]	group provid Joseph John Street Progn	0.00	0	0	10,800	10,800	#1380; 1821 - Reorganization of E & E from Division of Admin to Customer Services Division MV-DL-CAB.
NET DEPA	RTMENT C	HANGES	34.55	190,784	317,844	1,145,855	1,654,483	
DEPARTMENT CORE F	REQUEST							
		PS	34.55	167,819	180,037	513,439	861,295	
		EE	0.00	22,965	137,807	632,416	793,188	
		Total	34.55	190,784	317,844	1,145,855	1,654,483	
GOVERNOR'S ADDITIO	DNAL CORI	E ADJUST	MENTS					
Transfer Out	[#3820]	EE	0.00	0	(7,991)	(84,898)	(92,889)	Further IT Transfer
NET GOVE	RNOR CHA	NGES	0.00	0	(7,991)	(84,898)	(92,889)	
GOVERNOR'S RECOM	MENDED C	ORE						
		PS	34.55	167,819	180,037	513,439	861,295	
		EE	0.00	22,965	129,816	547,518	700,299	
		Total	34.55	190,784	309,853	1,060,957	1,561,594	:

Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL					A STATE OF THE STA			
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	293,804	11.63	293,804	11.63
ACCOUNT CLERK II	0	0.00	0	0.00	67,885	3.00	67,885	3.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	1,000	0.00	1,000	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	36,148	1.00	36,148	1.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	58,374	3.00	58,374	3.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	67,972	3.00	67,972	3.00
REVENUE LICENSING TECH I	0	0.00	0	0.00	11,600	0.50	11,600	0.50
REVENUE LICENSING TECH II	0	0.00	0	0.00	177,953	8.00	177,953	8.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	24,913	0.42	24,913	0.42
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	121,646	4.00	121,646	4.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	861,295	34.55	861,295	34.55
TRAVEL, IN-STATE	0	0.00	0	0.00	8,161	0.00	8,161	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,009	0.00	5,009	0.00
FUEL & UTILITIES	0	0.00	0	0.00	10	0.00	10	0.00
SUPPLIES	0	0.00	0	0.00	450,847	0.00	442,856	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	3,010	0.00	3,010	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,930	0.00	2,930	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	231,125	0.00	146,227	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	10	0.00	10	0.00
M&R SERVICES	0	0.00	0	0.00	5,017	0.00	5,017	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	10	0.00	10	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	71,682	0.00	71,682	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	4,529	0.00	4,529	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1,004	0.00	1,004	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	12	0.00	12	0.00
<b>EQUIPMENT RENTALS &amp; LEASES</b>	0	0.00	0	0.00	15	0.00	15	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	9,807	0.00	9,807	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL			2000					
CORE								
REBILLABLE EXPENSES	0	0.00	0	0.00	10	0.00	10	0.00
TOTAL - EE	0	0.00	0	0.00	793,188	0.00	700,299	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,654,483	34.55	\$1,561,594	34.55
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$190,784	8.55	\$190,784	8.55
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$317,844	5.00	\$309,853	5.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,145,855	21.00	\$1,060,957	21.00

# **DECISION ITEM SUMMARY**

Budget Unit										
Decision Item	FY 2005	F	Y 2005	FY 2006	-	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	Α	CTUAL	BUDGET	E	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES IT					***************************************					
CORE										
PERSONAL SERVICES										
GENERAL REVENUE		0	0.00		0	0.00		0.00	C	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00		0.00	C	0.00
DEPT OF REVENUE INFORMATION		0	0.00		0	0.00		0.00	C	0.00
TOTAL - PS		0	0.00		0	0.00		0.00	C	0.00
EXPENSE & EQUIPMENT										
GENERAL REVENUE		0	0.00		0	0.00		0,00	C	0.00
TOTAL - EE		0	0.00		0	0.00	-	0.00	C	0.00
TOTAL		0	0.00		0	0.00		0.00	C	0.00
GRAND TOTAL		\$0	0.00	\$	0	0.00	\$	0.00	\$0	0.00

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Original Customer Services Core - Information Technology Bureau  I. CORE FINANCIAL SUMMARY    FY 2007 Budget Request   FY 2007 Governor's Recommendation   GR   Federal   Other   Total   GR   Fed   Other   Total   Other   Other   GR   Fed   Other   Total   Other   Othe		evenue	***************************************		A	Budget Unit 8	36125C			
Second   GR	Division Custom						antiquità in dessay, provinci del secondo			
FY 2007 Budget Request   FY 2007 Governor's Recommendation   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other   Total   Other   Total   Other   Total   Other   Total   Other   Other   Total   Other   Ot	ore - Informatio	n Technology B	ureau							
FY 2007 Budget Request   GR   Federal   Other   Total   GR   Fed   Total   Total   GR   Fed   Total	. CORE FINANC	IAL SUMMARY				ON THE CONTRACT OF THE CONTRAC			***************************************	**************************************
GR			/ 2007 Budge	f Request	White and the contract of the first and the contract of the co		FY 2007	Governor's	Recommend	ation
PS				•	Total					
PSD 0 0 0 0 0 PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>'</b> S	***************************************	***************************************		The second secon	PS -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************	0
PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	_	0		0	0	_	0
Total 0 0 0 0 0 0 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0	0	0	0		0	0	0	0
Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  C. CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D		0	0	0	0	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D	The second secon	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D	Set Eringa	0.1		~ T	0.1	Est Erings	71	o I	01	
budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds:  C. CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D		1		- 1				<b>~</b> [	7	ain fringes
Other Funds:  C. CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D		-	•	***	·	-	-		•	-
2. CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D			<i>ay</i> . <i>a</i>	00/100/74110		\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2. CORE DESCRIPTION  Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D  3. PROGRAM LISTING (list programs included in this core funding)	Other Funds:					Other Funds:				
Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services D		DTION			***************************************			······································		
	CORE DESCRI	P 1 11 11 11 11 11 11 11 11 11 11 11 11								
	. CORE DESCRI	PTION	United the second of the secon							
. PROGRAM LISTING (list programs included in this core funding)			armation Tec	hnology Bur	eau transferred t	a the Office of Admi	nistration Inf	ormation Te	echnology Se	rvices Div
. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Div
. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Div
3. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Di
s. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Di
B. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Di
B. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Div
3. PROGRAM LISTING (list programs included in this core funding)			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Div
			ormation Tec	hnology Bur	eau, transferred t	o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Div
	Customer Servi	ces Division, Info				o the Office of Admi	nistration, Inf	ormation Te	echnology Se	ervices Di

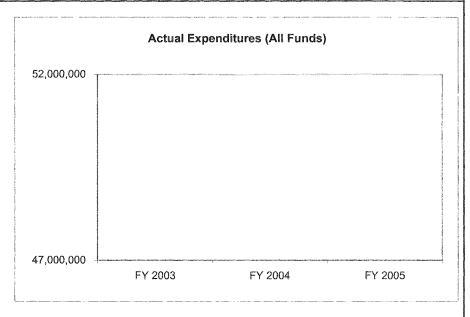
Department of Revenue

Division Customer Services

Core - Information Technology Bureau

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

## **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE CUSTOMER SERVICES IT

## 5. CORE RECONCILIATION

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE AD	JUSTME	NTS						
Transfer Out	[#2134]	PS	(72.59)	(2,924,908)	0	(172,854)	(3,097,762)	DOR transfer of Information Technology to Office of Administration.
Transfer Out	[#2134]		0.00	(2,174,383)	0	0	(2,174,383)	DOR transfer of Information Technology to Office of Administration.
Core Reallocation	[#1210]	PS	46.50	1,917,171	0	0	1,917,171	#1202 - Taxation's IT reallocated to CSD IT Budget Unit.
Core Reallocation	[#1213]		0.00	2,174,383	0	0	2,174,383	#1207 - Taxation's IT E&E reallocated to CSD IT Budget Unit.
Core Reallocation	[#1964]	PS	26.09	1,007,737	0	172,854	1,180,591	#1852 - Reorganization of IT personnel from MV/DL (& Admin) to Customer Services Division IT Bureau.
NET DEPART	FMENT C	HANGES	(0.00)	0	0	0	0	
DEPARTMENT CORE RE	QUEST							
		PS	0.00	0	0	0	. 0	
		CC	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMI	ENDED C	ORE						
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	-

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES IT								
CORE								
EDP SCHEDULER	0	0.00	0	0.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	0	0.00	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	0	0.00
TELECOMMUN TECH I	0	0.00	0	0.00	0	0.00	0	0.00
TELECOMMUN TECH II	0	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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## **DECISION ITEM SUMMARY**

Budget Unit	***************************************	00000000000000000000000000000000000000			······································			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES	The second of the second of the second secon	The second secon						
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1	0.00	0	0.00	1,694,237	41.68	1,694,237	41.68
MOTOR VEHICLE COMMISSION	1	0.00	0	0.00	298,983	8.00	298,983	8.00
TOTAL - PS		0.00	0	0.00	1,993,220	49.68	1,993,220	49.68
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0.00	0	0.00	36,991	0.00	36,991	0.00
DEPT OF REVENUE	1	0.00	0	0.00	70,000	0.00	70,000	0.00
MOTOR VEHICLE COMMISSION	!	0.00	0	0.00	42,220	0.00	36,077	0.00
TOTAL - EE		0.00	0	0.00	149,211	0.00	143,068	0.00
TOTAL		0.00	0	0.00	2,142,431	49.68	2,136,288	49.68
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE		0.00	0	0.00	0	0.00	67,766	0.00
MOTOR VEHICLE COMMISSION		0.00	0	0.00	0	0.00	16,531	0.00
TOTAL - PS	i	0.00	0	0.00	0	0.00	84,297	0.00
TOTAL		0.00	0	0.00	0	0.00	84,297	0.00
MVC Core Realignment - 1860018								
PERSONAL SERVICES								
MOTOR VEHICLE COMMISSION		0.00	0	0.00	114,292	3.00	114,292	3.00
TOTAL - PS		0.00	0	0.00	114,292	3.00	114,292	3.00
TOTAL		0.00	0	0.00	114,292	3.00	114,292	3.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$2,256,723	52.68	\$2,334,877	52.68

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Department of Re	evenue			······································	Budget Unit	86130C		2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
Division - Legal S	Services	***************************************			_	gydys <u>hallacididdd dd y cychol o i f i f 1777 - y y</u> y y y y y y dd y dd y dd y dd y			
Core - Legal Serv	/ices								
1. CORE FINANC	CIAL SUMMARY					11.11			
	FY	′ 2007 Budge	t Request			FY 2007	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1,694,237	0	298,983	1,993,220	PS	1,694,237	0	298,983	1,993,220
	36,991	70,000	42,220	149,211		36,991	70,000	36,077	143,068
PSD	0	0	0	0	PSD	0	0	0	0
Total	1,731,228	70,000	341,203	2,142,431	Total	1,731,228	70,000	335,060	2,136,288
FTE	41.68	0.00	8.00	49.68	FTE	41.68	0.00	8.00	49.68
Est. Fringe	828,312	01	146,173	974,485	Est. Fringe	828,312	0	146,173	974,485
Note: Fringes bud	dgeted in House B	Bill 5 except fo	r certain fring	ges	Note: Fringes	s budgeted in H	ouse Bill 5 ex	xcept for cer	tain fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservation	on.	budgeted dire	ectly to MoDOT,	Highway Pa	trol, and Col	nservation.
Other Funds:	Motor Vehicle Co	ommission Fu	nd (0588)		Other Funds:	Motor Vehicle	Commission	Fund (0588)	
A AADE DEAAD		· corrections of the control of the							

#### 2. CORE DESCRIPTION

The Legal Services Division (division) has full-time and part-time employees that perform support functions to increase the effectiveness of revenue collection programs in the Department of Revenue (department). The division is responsible for providing legal counsel and representation to the Director of Revenue and divisions. It is responsible for human resource and development functions to maintain positive employee relations and investigation of complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. Court costs and attorney fees of persons who have appellate court reversal of a Driving While Intoxicated suspension or revocation are included in this core.

Department of Revenue	Budget Unit 86130C
Division - Legal Services	FREE CONTROL C
Core - Legal Services	
3. PROGRAM LISTING (list programs included in this core funding)	

Sales Tax Program Corporate Tax Program Fuel Tax Program Personal Tax Program

Property Tax Program Child Support Program Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program Motor Vehicle Dealer Registration Program Department of Revenue Director's Office

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)				<u>N/A</u>
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	O	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Value   Valu	Actual Exp	oenditures (All Funds	s)
11,000,000		aanaan maadaa ka ka sa	
10,000,000			
9,000,000			
8,000,000	FY 2003 0	FY 2004 0	FY 2005

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

## **CORE RECONCILIATION**

## **DEPARTMENT OF REVENUE**

LEGAL SERVICES

## 5. CORE RECONCILIATION

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJ	USTME	NTS						
Core Reduction	[#2431]	PS	(3.00)	(114,292)	0	0	(114,292)	Realign to Motor Vehicle Commission Fund.
Core Reallocation	[#2332]	PS	52.68	1,808,529	0	298,983	2,107,512	#2223 - Reorganization of PS from Divn of Admin to Legal Services Division.
Core Reallocation	[#2374]	EE	0.00	36,991	70,000	42,220	149,211	#2390 - Reorganization of E&E from Divn of Admin to Legal Services Divn.
NET DEPART	WENT C	HANGES	49.68	1,731,228	70,000	341,203	2,142,431	
DEPARTMENT CORE REQ	UEST							
		PS	49.68	1,694,237	0	298,983	1,993,220	
		EE	0.00	36,991	70,000	42,220	149,211	
		Total	49.68	1,731,228	70,000	341,203	2,142,431	
GOVERNOR'S ADDITIONA	L CORI	E ADJUST	MENTS				TO THE PROPERTY OF THE PROPERT	
Transfer Out	[#3821]	EE	0.00	0	0	(6,143)	(6,143)	Further IT Transfer
NET GOVERN	OR CHA	NGES	0.00	0	0	(6,143)	(6,143)	
GOVERNOR'S RECOMME	NDED C	ORE						
		PS	49.68	1,694,237	0	298,983	1,993,220	
		EE	0.00	36,991	70,000	36,077	143,068	
		Total	49.68	1,731,228	70,000	335,060	2,136,288	

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES					(r, )) (s - 1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	12,930	0.50	12,930	0.50
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	33,229	1.14	33,229	1.14
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	46,117	2.20	46,117	2.20
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	98,709	3.90	98,709	3.90
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	17,434	0.40	17,434	0.40
PERSONNEL ANAL I	0	0.00	0	0.00	10,187	0.38	10,187	0.38
PERSONNEL ANAL II	0	0.00	0	0.00	29,284	0.76	29,284	0.76
PUBLIC INFORMATION COOR	0	0.00	0	0.00	15,522	0.38	15,522	0.38
TRAINING TECH II	0	0.00	0	0.00	13,329	0.38	13,329	0.38
EXECUTIVE II	0	0.00	0	0.00	11,719	0.38	11,719	0.38
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	8,503	0.20	8,503	0.20
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	12,587	0.40	12,587	0.40
PERSONNEL CLERK	0	0.00	0	0.00	62,363	2.25	62,363	2.25
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	45,384	1.00	45,384	1.00
INVESTIGATOR II	0	0.00	0	0.00	422,835	11.60	422,835	11.60
INVESTIGATOR III	0	0.00	0	0.00	112,372	3.00	112,372	3.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	12,162	0.38	12,162	0.38
TAX PROCESSING TECH III	0	0.00	0	0.00	102,412	4.48	102,412	4.48
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	15,943	0.38	15,943	0.38
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	25,941	0.38	25,941	0.38
INVESTIGATION MGR B3	0	0.00	0	0.00	30,464	0.50	30,464	0.50
DIVISION DIRECTOR	0	0.00	0	0.00	34,000	0.40	34,000	0.40
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	24,480	0.40	24,480	0.40
ASSOCIATE COUNSEL	0	0.00	0	0.00	159,149	2.80	159,149	2.80
PARALEGAL	0	0.00	0	0.00	10,762	0.38	10,762	0.38
LEGAL COUNSEL	0	0.00	0	0.00	22,731	0.65	22,731	0.65
SENIOR COUNSEL	0	0.00	0	0.00	557,089	8.90	557,089	8.90
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	17,232	0.40	17,232	0.40
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	28,351	0.76	28,351	0.76
TOTAL - PS	0	0.00	0	0.00	1,993,220	49.68	1,993,220	49.68
TRAVEL, IN-STATE	0	0.00	0	0.00	35,138	0.00	35,138	0.00
TRAVEL, OUT-OF-STATE	0		0	0.00	14,910	0.00	14,910	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL SERVICES							THE COLUMN TWO PROPERTY OF THE COLUMN TWO PROPER	accompanies and a state of the	
CORE									
FUEL & UTILITIES	(	0.00	0	0.00	1	0.00	1	0.00	
SUPPLIES	(	0.00	0	0.00	28,110	0.00	28,110	0.00	
PROFESSIONAL DEVELOPMENT	(	0.00	0	0.00	16,301	0.00	16,301	0.00	
COMMUNICATION SERV & SUPP	(	0.00	0	0.00	22,495	0.00	16,352	0.00	
PROFESSIONAL SERVICES	(	0.00	0	0.00	16,652	0.00	16,652	0.00	
M&R SERVICES	(	0.00	0	0.00	10,001	0.00	10,001	0.00	
OFFICE EQUIPMENT	(	0.00	0	0.00	51	0.00	51	0.00	
EQUIPMENT RENTALS & LEASES	(	0.00	0	0.00	51	0.00	51	0.00	
MISCELLANEOUS EXPENSES	(	0.00	0	0.00	5,501	0.00	5,501	0.00	
TOTAL - EE	(	0.00	0	0.00	149,211	0.00	143,068	0.00	
GRAND TOTAL	\$(	0.00	\$0	0.00	\$2,142,431	49.68	\$2,136,288	49.68	
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$1,731,228	41.68	\$1,731,228	41.68	
FEDERAL FUNDS	\$(	0.00	\$0	0.00	\$70,000	0.00	\$70,000	0.00	
OTHER FUNDS	\$(	0.00	\$0	0.00	\$341,203	8.00	\$335,060	8.00	

## **NEW DECISION ITEM**

					RANK:	5	OF	5				
Department of	Revenue	······································			· · · · · · · · · · · · · · · · · · ·		Budget Unit	86130C	***************************************	***************************************		
Division - Lega		erene er	Manual or me Manua	***************************************			•	***************************************				
DI Name - Mote	or Vehicle Co	ommissi	ion Core Re	align l	DI#1860018							
1. AMOUNT O	F REQUEST			CONTENED DE L'ARTE D	20-23-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				······································			
		FY 2	007 Budget	Request				FY 2007	Governor's	Recommend	lation	
	GR		Federal	Other	Total			GR	Fed	Other	Total	
PS		0	0	114,292	114,292		PS	0	0	114,292	114,292	
EE		0	0	0	0		E	0	0	0	0	
PSD		0	0	0	0		PSD	0	0	0	0	
Total		0	0	114,292	114,292		Total	0	0	114,292	114,292	
		0.00	0.00	3.00	3.00		FTE	0.00	0.00	3.00	3.00	
Est. Fringe		0	0 1	55.877	55,877		Est. Fringe		01	55,877	55.877	
Note: Fringes I	budgeted in H	louse Bil	I 5 except fo	r certain fring				s budgeted in H	louse Bill 5 ex		ain fringes	
budgeted direct	tly to MoDOT,	Highwa	y Patrol, and	l Conservatio	on		budgeted dire	ectly to MoDOT,	Highway Pa	trol, and Con	servation.	
Other Funds:	Motor Vehicle	e Commis	ssion (0588)				Other Funds:	Motor Vehicle C	commission (0	588)		
2. THIS REQUI	EST CAN BE	CATEG	ORIZED AS	*								
TAN DEPORT FEBRUARY	New Legisla	ation				New Progr	am		S	Supplemental		
	Federal Ma	ndate				Program E		E-100.024	x C	Cost to Contin	ue	
	GR Pick-Up	)			***************************************	Space Red	quest		E	Equipment Re	placement	
	_Pay Plan			- CO		Other:		**************************************			CF-00-Marrier 22 (15/4-FF Person (16/4-MARCH CECT) por 4/4-MARCH CECT	
3. WHY IS THI						OR ITEMS	CHECKED IN #	2. INCLUDE T	HE FEDERA	L OR STATE	STATUTOR	Y OR
It is the departi	ment's goal th	at the fu	nding receiv	ed through th	ne budget pro	ocess accu	rately reflects th	ne duties and wo	ork performed	d by departme	ent personnel	•
marine dealers support and re	and manufactories	cturers, p Approxi	oublic motor imately 11 F	vehicle aucti TE perform o	ons, and who luties related	olesaler mo to the Mot	otor vehicle auct or Vehicle Com	investigations o ions. In conjuct mision Fund. The Vehicle Commis	ion, the Gene he division is	eral Counsel's	office provid	ies legal

#### **NEW DECISION ITEM**

OF

5

RANK:

		•	
Department of Revenue	Budget Unit	86130C	
Division - Legal Services			

DI Name - Motor Vehicle Commission Core Realign DI#1860018

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department prepares cost allocations each fiscal year to allocate all applicable costs to programs administered. The department allocates costs based on number of hours assigned to program/case, number of cases, etc. Approximately 41 percent of the Criminal Investigation Bureau's (CIB) caseload relates to motor vehicle dealers and manufacturers. The CIB is currently funded 7.2 FTE from the Motor Vehicle Commission Fund. Approximately 9 CIB FTE perform duties associated with the Motor Vehicle Commission Fund.

In conjunction, the General Counsel's Office provides legal support and representation to CIB's findings. The General Counsel's Office is currently funded .8 FTE from the Motor Vehicle Commission Fund. Approximately 2 General Counsel FTE are dedicated to Motor Vehicle Commission activities.

	Dept Req								
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 - 5297 Investigator II					68,323	1.8	68,323	1.8	
100 - 9734 Legal Counsel					45,969	1.2	45,969	1.2	
Total PS	0	0.0	0	0.0	114,292	3.0	114,292	3.0	
Total EE	0		0				0		3350111.000
S TO STATE S Street Bown	0		· ·		Ü		· ·		
Program Distributions							0		
Total PSD	0		0		0		0		DDD-cggggardd a ferfan far far gan gwyr y ar af f f <u>ar can gan y</u>
Grand Total	0	0.0	0	0.0	114,292	3.0	114,292	3.0	

# NEW DECISION ITEM

			RANK:	3	OF	3				
Department of					Budget Unit	86130C				
Division - Le		5mg z •	D1///0000/0							
DI Name - Mo	otor Vehicle Commission Core	Realign	DI#1860018							
Durland Olivin	of Olega (Inter Olega	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec	Gov Rec One-Time
Buaget Obje	ect Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 - 5297 In 100 - 9734 Le		_				68,323 45,969	1.8 1.2		1.8 1.2	
Total PS		0	0.0	0	0.0	114,292	3.0	114,292	3.0	(
Total EE		0		0		0		0		
-										
Program Dist	ributions	0		0		0		0		
l'otair ob		0		V		U		V		,
Grand Total		0	0.0	0	0.0	114,292	3.0	114,292	3.0	
6. PERFORM funding.)	MANCE MEASURES (If new dec	cision item has	an associa	ted core, sep	parately ident	ify projected	performano	e with & with	out additio	nal
6a.	Provide an effectiveness	measure.				6b.	Provide an	efficiency	measure.	
6c.	Provide the number of c	lients/individ	uals serve	d, if applica	ble.	6d.	Provide a davailable.	customer sa	tisfaction (	measure, it
7. STRATEG	SIES TO ACHIEVE THE PERFOI	RMANCE MEA	SUREMENT	TARGETS:			**************************************		, in the same of t	
N/A			***************************************							

n	<b>_</b>	a l	CI	AI	M	RΑ	n	ET	Λ	

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL SERVICES			din 1				4		
MVC Core Realignment - 1860018									
INVESTIGATOR II	O	0.00	0	0.00	68,323	1.80	68,323	1.80	
LEGAL COUNSEL	0	0.00	0	0.00	45,969	1.20	45,969	1.20	
TOTAL - PS	0	0.00	0	0.00	114,292	3.00	114,292	3.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$114,292	3.00	\$114,292	3.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$114,292	3.00	\$114,292	3.00	

# **DECISION ITEM SUMMARY**

								and the de		
Budget Unit										and the second s
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES				200.20				00000000000000000000000000000000000000	7 (	
CORE										
PERSONAL SERVICES										
GENERAL REVENUE		0	0.00	C	)	0.00	9,434,198	241.49	9,434,198	241.49
TOTAL - PS		0	0.00	C	)	0.00	9,434,198	241.49	9,434,198	241.49
EXPENSE & EQUIPMENT										
GENERAL REVENUE		0	0.00	C	)	0.00	560,727	0.00	513,027	0.00
DEPT OF REVENUE INFORMATION		0	0.00	C	) _	0.00	120,567	0.00	114,433	0.00
TOTAL - EE		0	0.00	C	)	0.00	681,294	0.00	627,460	0.00
PROGRAM-SPECIFIC										
DEPT OF REVENUE INFORMATION		0	0.00	C	) _	0.00	5,000	0.00	5,000	0.00
TOTAL - PD		0	0.00	C	)	0.00	5,000	0.00	5,000	0.00
TOTAL		0	0.00	C	)	0.00	10,120,492	241.49	10,066,658	241.49
GENERAL STRUCTURE ADJUSTMENT - 0000012										
PERSONAL SERVICES										
GENERAL REVENUE		0	0.00	C	)	0.00	0	0.00	377,368	0.00
TOTAL - PS		0	0.00	C	) _	0.00	0	0.00	377,368	0.00
TOTAL	white the second	0	0.00	0	)	0.00	0	0.00	377,368	0.00
GRAND TOTAL		\$0	0.00	\$0	)	0.00	\$10,120,492	241.49	\$10,444,026	241.49

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Budget Unit 86135C

I. CORE FINAN	CIAL SUMMARY EV	′ 2007 Budge	t Panuast	**************************************		EV 2007	Governor's	Pacommar	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	9,434,198	0	0	9,434,198	PS	9,434,198	0	0	9,434,198
Toron Braza	560,727	0	120,567	681,294	Company Company	513,027	0	114,433	627,460
PSD	0	0	5,000	5,000	PSD	0	0	5,000	5,000
Total	9,994,925	0	125,567	10,120,492	Total	9,947,225	0	119,433	10,066,658
FTE	241.49	0.00	0.00	241.49		241.49	0.00	0.00	241.49
Est. Fringe	4,612,379	0	0	4,612,379	Est. Fringe	4,612,379	0	0	4,612,379
Note: Fringes bu	dgeted in House E	ill 5 except fo	r certain frin	ges	Note: Fringe:	s budgeted in H	ouse Bill 5 ex	cept for cei	tain fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	f Conservati	ion.	budgeted dire	ctly to MoDOT,	Highway Pa	trol, and Co	nservation.

#### 2. CORE DESCRIPTION

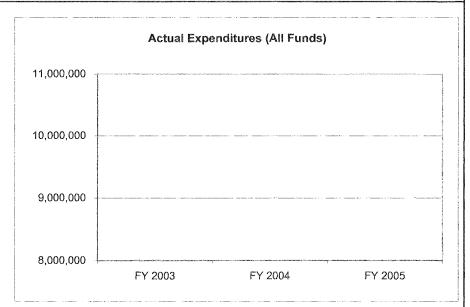
Department of Revenue

The Fiscal Services Division (division) has full-time and part-time employees that perform support functions to increase the effectiveness of revenue collection programs in the Department of Revenue (department). The division is responsible for providing fiscal services to the department and other governmental agencies in the areas of finance, accounting, depositing and cashiering of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division is also responsible for providing an internal audit function and determining the extent of taxpayer compliance with Missouri laws by auditing taxpayer records. The division provides service and support in the areas of mail processing, archiving, stores, vehicle pool maintenance, delivery services, and coordinates departmental leasing.

Department of Revenue		Budget Unit	86135C
Division - Fiscal Services			The state of the s
Core - Fiscal Services			
3. PROGRAM LISTING (list progr	ams included in this core funding)		
Sales Tax Program	Property Tax Program	j	Motor Vehicle Title Program
Corporate Tax Program	Child Support Program		Motor Vehicle Dealer Registration Program
Fuel Tax Program	Driver License Program		Department of Revenue Director's Office
Personal Tax Program	Motor Vehicle Registration Program		•

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	0	0	0	0 N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	0	0 0	0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

## **CORE RECONCILIATION**

## **DEPARTMENT OF REVENUE**

FISCAL SERVICES

## 5. CORE RECONCILIATION

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE AD	JUSTME	NTS						
Core Reallocation	[#2330]	PS	241.49	9,434,198	0	0	9,434,198	#2223 - Reorganization of PS from Divn of Admin to Fiscal Services Division.
Core Reallocation	[#2372]	English Control	0.00	560,727	0	120,567	681,294	#2390 - Reorganization of E&E from Divn of Admin to Fiscal Services Division.
Core Reallocation	[#2372]	PD	0.00	0	0	5,000	5,000	#2390 - Reorganization of E&E from Divn of Admin to Fiscal Services Division.
NET DEPAR	TMENT C	HANGES	241.49	9,994,925	0	125,567	10,120,492	
DEPARTMENT CORE RE	QUEST							
		PS	241.49	9,434,198	0	0	9,434,198	
		EE	0.00	560,727	0	120,567	681,294	
		PD	0.00	0	0	5,000	5,000	
		Total	241.49	9,994,925	0	125,567	10,120,492	
GOVERNOR'S ADDITION	IAL CORI	E ADJUST	MENTS					
Transfer Out	[#3822]	EE	0.00	(47,700)	0	(6,134)	(53,834)	Further IT Transfer
NET GOVER	NOR CHA	NGES	0.00	(47,700)	0	(6,134)	(53,834)	
GOVERNOR'S RECOMM	ENDED C	ORE						
		PS	241.49	9,434,198	0	О	9,434,198	
		EE	0.00	513,027	0	114,433	627,460	
		PD	0.00	0	0	5,000	5,000	
		Total	241.49	9,947,225	0	119,433	10,066,658	-

Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0		0	0.00	210,115	10.50	210,115	10.50
SR OFC SUPPORT ASST (CLERICAL)	0		0	0.00	28,116	1.00	28,116	1.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	145,320	5.38	145,320	5.38
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	128,964	5.00	128,964	5.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	97,641	4.50	97,641	4.50
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	34,812	1.38	34,812	1.38
MAILING EQUIPMENT OPER	0	0.00	0	0.00	30,730	1.25	30,730	1.25
STOREKEEPER I	0	0.00	0	0.00	28,727	0.93	28,727	0.93
SUPPLY MANAGER I	0	0.00	0	0.00	12,380	0.38	12,380	0.38
PROCUREMENT OFCR I	0	0.00	0	0.00	13,593	0.38	13,593	0.38
PROCUREMENT OFCR II	0	0.00	0	0.00	15,928	0.38	15,928	0.38
ACCOUNTANT I	0	0.00	0	0.00	41,101	1.85	41,101	1.85
ACCOUNTANT II	0	0.00	0	0.00	27,341	1.05	27,341	1.05
ACCOUNTANT III	0	0.00	0	0.00	28,899	0.75	28,899	0.75
EXECUTIVE I	0	0.00	0	0.00	30,909	1.00	30,909	1.00
EXECUTIVE II	0	0.00	0	0.00	48,010	1.38	48,010	1.38
LABOR SPV	0	0.00	0	0.00	9,343	0.38	9,343	0.38
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	7,811	0.38	7,811	0.38
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	108,600	2.00	108,600	2.00
TAX AUDITOR I	0	0.00	0	0.00	934,154	30.50	934,154	30.50
TAX AUDITOR II	0	0.00	0	0.00	726,066	21.90	726,066	21.90
TAX AUDITOR III	0	0.00	0	0.00	2,822,837	71.10	2,822,837	71.10
TAX AUDIT SUPV	0	0.00	0	0.00	1,470,581	30.25	1,470,581	30.25
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	19,129	0.38	19,129	0.38
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	19,521	0.38	19,521	0.38
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	24,733	0.38	24,733	0.38
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	376,624	7.00	376,624	7.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	63,396	1.00	63,396	1.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	41,300	0.40	41,300	0.40
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	39,849	0.40	39,849	0.40
DESIGNATED PRINCIPAL ASST DEPT	0		0	0.00	17,100	0.38	17,100	0.38
DIVISION DIRECTOR	0		0	0.00	27,800	0.37	27,800	0.37

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES				accentration at the second sec		2000		
CORE								
OUT-STATE AUDIT PERSONNEL	0	0.00	0	0.00	1,751,610	36.00	1,751,610	36.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	35,741	0.80	35,741	0.80
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	15,417	0.38	15,417	0.38
TOTAL - PS	0	0.00	0	0.00	9,434,198	241.49	9,434,198	241.49
TRAVEL, IN-STATE	0	0.00	0	0.00	118,193	0.00	118,193	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	192,053	0.00	144,353	0.00
FUEL & UTILITIES	0	0.00	0	0.00	1	0.00	1	0.00
SUPPLIES	0	0.00	0	0.00	146,754	0.00	146,754	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	30,899	0.00	30,899	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	79,974	0.00	73,840	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	18,265	0.00	18,265	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	1	0.00	1	0.00
M&R SERVICES	0	0.00	0	0.00	39,000	0.00	39,000	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	1	0.00	1	0.00
<b>EQUIPMENT RENTALS &amp; LEASES</b>	0	0.00	0	0.00	50	0.00	50	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	55,100	0.00	55,100	0.00
TOTAL - EE	0	0.00	0	0.00	681,294	0.00	627,460	0.00
REFUNDS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,120,492	241.49	\$10,066,658	241.49
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,994,925	241.49	\$9,947,225	241.49
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$125,567	0.00	\$119,433	0.00

## **DECISION ITEM SUMMARY**

Budget Unit	A TOTAL PORT OF THE PROPERTY O							
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,500,538	0.00	2,651,297	0.00	2,651,272	0.00	2,651,272	0.00
HEALTH INITIATIVES	3,591	0.00	4,733	0.00	4,733	0.00	4,733	0.00
MOTOR VEHICLE COMMISSION	38,750	0.00	38,750	0.00	38,750	0.00	38,750	0.00
CONSERVATION COMMISSION	1,183	0.00	1,183	0.00	1,183	0.00	1,183	0.00
DEPT OF REVENUE INFORMATION	172,699	0.00	172,699	0.00	172,699	0.00	172,699	0.00
STATE HWYS AND TRANS DEPT	3,314,780	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	6,031,541	0.00	2,868,662	0.00	2,868,637	0.00	2,868,637	0.00
TOTAL	6,031,541	0.00	2,868,662	0.00	2,868,637	0.00	2,868,637	0.00
Postage Increase - 1860016								
EAFENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	143,170	0.00	143,170	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	256	0.00	256	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	2,093	0.00	2,093	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	64	0.00	64	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	9,326	0.00	9,326	0.00
TOTAL - EE	0	0.00	0	0.00	154,909	0.00	154,909	0.00
TOTAL	0	0.00	0	0.00	154,909	0.00	154,909	0.00
Digital Postage Meters - 1860017								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	48,758	0.00	48,758	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	3,112	0.00	3,112	0.00
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00
TOTAL	0	0.00	0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL	\$6,031,541	0.00	\$2,868,662	0.00	\$3,075,416	0.00	\$3,075,416	0.00

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#### **CORE DECISION ITEM**

Department of Re	evenue				Budget Unit 86150C				
Division - Fiscal	Services Postage								
Core - Postage									
1. CORE FINANC	CIAL SUMMARY								district the second
FY 2007 Budget Request				FY 2007	Governor's	Recommen	dation		
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	2,651,272	0	217,365	2,868,637	prince person	2,651,272	0	217,365	2,868,637
PSD	0	0	0	0	PSD	0	0	0	0
Total	2,651,272	0	217,365	2,868,637	Total	2,651,272	0	217,365	2,868,637
Second Second	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	dgeted in House Bi to MoDOT, Highwa		-	•	1 "	s budgeted in Hectly to MoDOT,		•	- ,
Other Funds: DOR Information Fund (0619), Conservation Commission Fund (0609), Health Initiatives Fund (0275), Motor Vehicle Commission Fund (0588)			Other Funds: DOR Information Fund (0619), Conservation Commission Fund (0609), Health Initiatives Fund (0275) and Motor Vehicle Commission Fund (0588)						
2. CORE DESCR	IPTION								

The Department of Revenue, through its Mail Service Center, annually processes more than 13 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle and marinecraft registration renewal notices, motor vehicle and marinecraft titles, collection and enforcement notices, and statutorily required pieces of certified mail. These mailings support the operational programs in their role of revenue collection by notifying citizens of taxes due and owed and of renewal dates of licenses to aid in timely renewal. The efficient dissemination of this information improves compliance, enforcement of laws, and delivery of quality customer service. Failure to provide these mailings would negatively impact revenue collections and would result in decreased enforcement of tax, driver, motor vehicle and marinecraft, and other laws.

## 3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program
Corporate Tax Program
Fuel Tax Program
Personal Tax Program

Description of Description

Driver License Program

Motor Vehicle Registration Program

Motor Vehicle Title Program

Motor Vehicle Dealer Registration Program

#### **CORE DECISION ITEM**

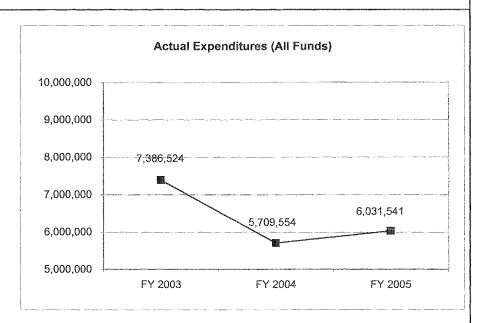
Department of Revenue Budget Unit 86150C

Division - Fiscal Services Postage

Core - Postage

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	7,814,885	7,715,669	6,874,542	2,868,662
Less Reverted (All Funds)	(411,060)	(148,686)	(199,857)	N/A
Budget Authority (All Funds)	7,403,825	7,566,983	6,674,685	N/A
Actual Expenditures (All Funds)	7,386,524	5,709,554	6,031,541	N/A
Unexpended (All Funds)	17,301	1,857,429	643,144	N/A
Unexpended, by Fund:				
General Revenue	49	15	7,491	N/A
Federal	0	0	0	N/A
Other	17,252	1,857,414	635,653	N/A
	(1)	(2) (3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

- (1) Actual expenditures include \$552,000 for Article X mailings.
- (2) General Revenue withholding of \$77,568 was released to cover General Revenue related mailings.
- (3) Unexpended by fund includes approximately a 1-million piece reducton in driver license renewal mailings due to the six-year driver license cycle.

## CORE RECONCILIATION

## DEPARTMENT OF REVENUE

POSTAGE

## 5. CORE RECONCILIATION

		Budget	gents regers grows	OD	Fadaual	Other	T - 4 - 1	g
		Class	FTE	GR	Federal	Other	Total	E
TAFP AFTE	R VETOES							
		EE	0.00	2,651,297	0	217,365	2,868,662	
		Total	0.00	2,651,297	0	217,365	2,868,662	
DEPARTME	NT CORE ADJUSTME	NTS						
Transfer Out	[#3412]	EE	0.00	(25)	0	0	(25)	)
	NET DEPARTMENT C	HANGES	0.00	(25)	0	0	(25)	)
DEPARTME	NT CORE REQUEST							
		EE	0.00	2,651,272	0	217,365	2,868,637	,
		Total	0.00	2,651,272	0	217,365	2,868,637	<b>,</b>
GOVERNOR	R'S RECOMMENDED (	CORE						
		EE	0.00	2,651,272	0	217,365	2,868,637	,
		Total	0.00	2,651,272	0	217,365	2,868,637	, ,

## **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE					- Control of the Cont			
CORE								
TRAVEL, IN-STATE	0	0.00	25	0.00	25	0.00	25	0.00
TRAVEL, OUT-OF-STATE	667	0.00	25	0.00	25	0.00	25	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	5,502,982	0.00	2,659,477	0.00	2,629,477	0.00	2,629,477	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	360	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	25	0.00
PROFESSIONAL SERVICES	219,675	0.00	135,350	0.00	135,350	0.00	135,350	0.00
JANITORIAL SERVICES	0	0.00	25	0.00	25	0.00	25	0.00
M&R SERVICES	204,691	0.00	66,275	0.00	96,275	0.00	96,275	0.00
COMPUTER EQUIPMENT	48,919	0.00	25	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	25	0.00	25	0.00	25	0.00
OFFICE EQUIPMENT	266	0.00	25	0.00	25	0.00	25	0.00
OTHER EQUIPMENT	42,402	0.00	500	0.00	500	0.00	500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25	0.00	25	0.00	25	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	25	0.00	25	0.00	25	0.00
EQUIPMENT RENTALS & LEASES	11,939	0.00	6,400	0.00	6,425	0.00	6,425	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	25	0.00
REBILLABLE EXPENSES	0	0.00	25	0.00	0	0.00	0	0.00
TOTAL - EE	6,031,541	0.00	2,868,662	0.00	2,868,637	0.00	2,868,637	0.00
GRAND TOTAL	\$6,031,541	0.00	\$2,868,662	0.00	\$2,868,637	0.00	\$2,868,637	0.00
GENERAL REVENUE	\$2,500,538	0.00	\$2,651,297	0.00	\$2,651,272	0.00	\$2,651,272	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,531,003	0.00	\$217,365	0.00	\$217,365	0.00	<b>\$217,365</b>	0.00

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage	Admin	Taxation	Total
GR	53,145	381,364	3,397,315	3,831,824
FEDERAL				
OTHER				
TOTAL	53,145	381,364	3,397,315	3,831,824

### 1. What does this program do?

The Corporate Tax Program handles the administration and collection of corporate income tax. Corporate tax, authorized by Section 143.072, RSMo, is a tax on a corporation's taxable income from Missouri sources at a rate of 6.25 percent of taxable income. This program's function includes implementing, collecting, and refunding overpayments of corporate income taxes. Registration applications are processed, and maintenance is completed for corporations that must report corporate income taxes. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated telephone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the department regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted audits of taxpayers' corporate income returns. There are eight in-state tax assistance offices that process referrals of collection cases to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in registering businesses and delinquency account resolution.

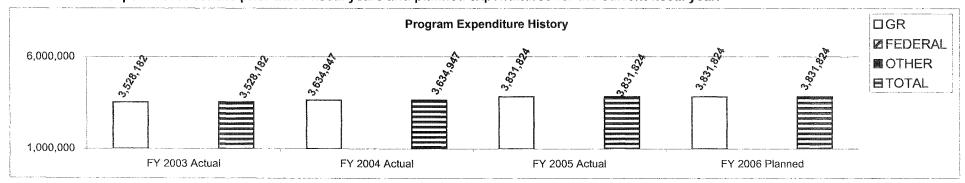
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Progra 6. Wh N/A 7a.	am Name - Corporate Ta am is found in the follow at are the sources of the Provide an effectiveness	ing core bud		tion and Coll	ection, Admi	nistration, Po	ostage		
6. <b>W</b> h N/A 7a. (	at are the sources of the			tion and Coll	ection, Admi	nistration, Po	ostage		
N/A 7a. (		e "Other " fur	nds?						
7a. I	Provide an effectiveness								
7a. I	Provide an effectiveness								
	Provide an effectiveness								
		measure.							
	Revenue generated (millio		unds)						
	FY 1999	FY 2003	FÝ 2004	FY 2005	FY 2006	FY 2007			
	Baseline	Actual	Actual	Actual	Projected	Projected			
	\$276.0	\$249.7	\$300.6	\$326.0					
F	Revenue to expenditure (ir	ncludes fringe	benefits and	leasing) ratio					
	FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
	Baseline	Actual	Actual	Actual	Projected	Projected			
	N/A	\$53:\$1	\$61:\$1	\$62:\$1		0,000			
7b. I	Provide an efficiency me	asure.							
	Number of days from recei								
	FY 2004	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
	Baseline	Actual	Actual	Actual	Projected	Projected			
	1.75		1.75	1.24	1.10	1.00			
7c. I	Provide the number of cl	ients/individ	uals served,	if applicable					
ſ	Number of returns process	sed (Results a	ire low in Fisc	al Year 2003	and 2004 due	to technical c	diffculties in p	rogramming u	pdates.)
	FY 1999	FY 2	2003	FY 2	2004	FY 2	2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	68,009	131,500	34,365	286,500	143,565	120,000	319,016	120,000	120,000
7d. I	Provide a customer satis	faction meas	sure, if availa	able.					
,	Average number of hours	per corporate	income tax a	udit					
	FY 2001	FY 2003		FY 2	2004	FY 2	2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	30	24	24	22	24	22	29	21	

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

	Postage	Admin	MVDL	Total
GR				**************************************
Federal				
Other	25,726	495,442	600,099	1,121,267
Total	25,726	495,442	600,099	1,121,267

### 1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Program staff respond to dealer inquiries regarding state regulations and issue annual dealership plates. Program staff record sales volume information to ensure compliance with state dealership regulations.

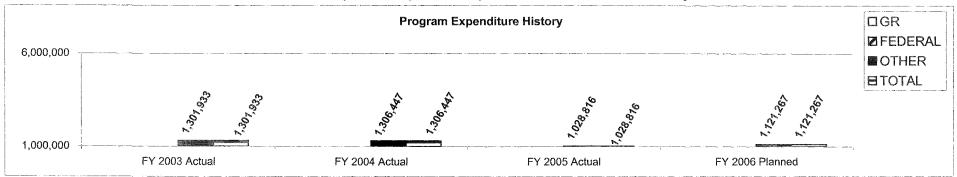
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Motor Vehicle Commission Fund (0588)

make a contract of the contract	Depa	rtment	of	Rev	/en	ue
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Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

### 7a. Provide an effectiveness measure.

Total revenue collected

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$995,846	\$1,027,744	\$1,043,970	\$1,100,000	\$1,100,000

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$0.76:\$1	\$0.79:\$1	\$0.93:\$1	N/A	N/A

## 7b. Provide an efficiency measure.

N/A

## 7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
6,433	6,479	6,909	6,900	6,900

## 7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

	Postage	Admin	MVDL	Taxation	Total
GR			9922732		9,922,732
Federal			700,000		700,000
Other	803,402	1,862,369		334,789	3,000,560
Total	803,402	1,862,369	10,622,732	334.789	13,623,292

### 1. What does this program do?

The Driver License Program is responsible for issuing driver licenses, nondriver identification cards, instruction permits, motorcycle permits, and commercial driver licenses. Program staff are responsible for maintaining the database of driver and nondriver information and updating the system as mandated by state and federal legislation. The program issues the appropriate endorsements for the driver license and nondriver identification card, including concealed carry. Program staff perform criminal background checks for individuals requesting school bus permits to ensure compliance with state laws. The program is also responsible for suspending, revoking, and disqualifying licenses and permits and for processing and maintaining records relating to traffic violation point assessments; the administrative alcohol and abuse and lose laws for alcohol/drug offenders; and for the safety responsibility laws for uninsured motorists.

## 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

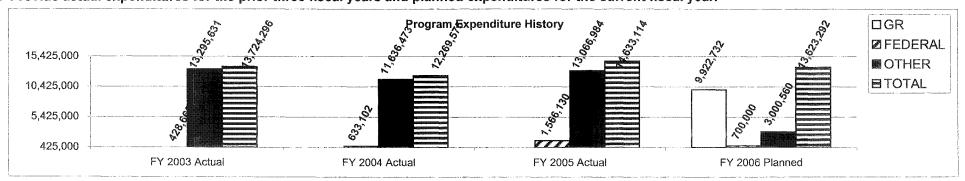
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

6. What are the sources of the "Other " funds?

### 7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2	003	FY 2	004	FY 2	005	FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Issuance	\$20.8	\$22.5	\$13.5	\$12.4	\$13.5	\$13.5	\$14.0	\$14.0
Reinstateme	ent	\$3.0		\$2.6		\$2.6	\$2.6	\$2.6

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2	2003	FY 2	004	FY 2	005	FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$1.57:\$1		\$1.00:\$1		\$1.00:\$1		

## 7b. Provide an efficiency measure.

Percentage of driver licenses produced correctly on the first attempt

FY 20	003	FY 20	004	FY 20	005	FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
			98.80%	99.00%	99.25%	99.00%	99.00%

## 7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 20	003	FY 20	04	FY 20	05	FY 2006	FY 2007
	<u>Projected</u>	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Initial	389,000	377,142	381,000	376,899	384,000	385,575	392,000	390,000
Renewal	1,524,000	1,677,384	452,000	464,711	536,000	876,917	897,000	865,000
Non-driver			141,000	128,609	131,000	136,550	134,000	135,000
Total	1,913,000	2,054,526	974,000	970,219	1,051,000	1,399,042	1,423,000	1,390,000

## 7d. Provide a customer satisfaction measure, if available.

Percentage of driver licenses produced correctly on the first attempt - see 7b.

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage	Admin	Taxation	Total
GR				
Federal				
Other	2,410	107,780	1,688,718	1,798,908
Total	2,410	107,780	1.688.718	1,798,908

## 1. What does this program do?

The Fuel Tax Program consists of the collection and administration of the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by the fuel supplier and passed on to the final consumer. This tax is authorized by Section 142.803, RSMo, and the tax rate is 17 cents per gallon. The business tax area provides technical support and maintains account information as well as account resolution and collection activities in assisting taxpayers who have received notices from the Department of Revenue (department) regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted interstate fuel tax audits of taxpayers' motor fuel returns and wholesale manifests for accuracy and compliance of the motor fuel laws as well as compliance checks for the International Registration Program. The business tax area continues to reduce the number of paper returns by marketing the Electronic Data Images (EDI) and Electronic Funds Tranfers (EFT) options within the department.

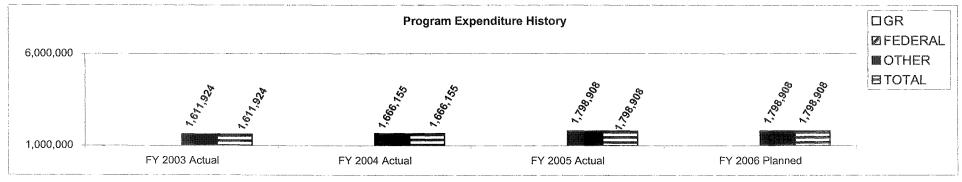
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	artment of Revenue gram Name - Fuel Tax			COLUMN TO THE PARTY OF THE PART	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	•			
	gram is found in the fol	owing core bu	dget(s): Taxa	tion and Col	ection. Adm	inistration. Pe	ostage		
	What are the sources of						2260	24	
tat	e Highways and Transpo	rtation Departm	ent Fund (064	4)					
a.	Provide an effectivene	ess measure.							
	Revenue generated (m		efunds)						
	FY 200	, ,	FY 2004	FY 2005	FY 2006	FY 2007			
	Baselin	e Actual	Actual	Actual	Projected	Projected			
	\$719.8	\$735.0	\$760.0	\$775.0					
	Revenue to expenditure	e (includes fring	e benefits and	leasing) ratio					
	FY 200		FY 2004	FY 2005	FY 2006	FY 2007			
	Baselin	e Actual	Actual	Actual	Projected	Projected			
	\$300:\$ ⁻	1 \$333:\$1	\$325:\$1	\$307:\$1		THE PARTY OF THE P			
b.	Provide an efficiency	measure.							
	Number of days from re								
	FY 200	, ,	2003	FY:	2004	FY 2	2005	FY 2006	FY 2007
	Baselin	e Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5	
			duale convod	if annlicable					
c.	Provide the number o	f clients/individual	iuais seiveu,	II applicanic	•				
c.	Provide the number on Number of returns filed		Juais Selveu,	ii appiioasio	•				
c.			2003		2004	FY 2	2005	FY 2006	FY 2007
c.	Number of returns filed	2 FY				FY 2 Projected	2005 Actual	FY 2006 Projected	FY 2007 Projected
C.	Number of returns filed FY 200	2 FY	2003	FY	2004				
c.	Number of returns filed FY 2007 Baselin	2 FY e Projected	2003 Actual	FY :	2004 Actual	Projected	Actual	Projected	
c.	Number of returns filed FY 200 Baseline Paper 7,979	2 FY e Projected	2003 Actual 8,284	FY: Projected 7,800	2004 Actual 8,094	Projected 7,600	Actual 8,296	Projected 7,000	
c.	Number of returns filed FY 200: Baseline Paper 7,979 EDI 0 Total 7,979	2 FY e Projected 9,840	2003	FY 2 Projected 7,800 3%	2004 Actual 8,094 254	Projected 7,600	Actual 8,296 359	Projected 7,000	
	Number of returns filed FY 200: Baseline Paper 7,979 EDI 0 Total 7,979	2 FY e Projected 9,840  atisfaction mea	2003 Actual 8,284 109 8,393	FY 2 Projected 7,800 3%	2004 Actual 8,094 254 8,348	Projected 7,600	Actual 8,296 359	Projected 7,000	
	Number of returns filed FY 200: Baseline Paper 7,979 EDI 0 Total 7,979  Provide a customer se	2 FY e Projected 9,840  atisfaction mea	2003 Actual 8,284 109 8,393	FY 2 Projected 7,800 3%	2004 Actual 8,094 254 8,348	Projected 7,600	Actual 8,296 359	Projected 7,000	
	Number of returns filed FY 200: Baseline Paper 7,979 EDI 0 Total 7,979  Provide a customer servenue	2 FY e Projected 9,840  atisfaction mea received throug 2 FY 2003	2003 Actual 8,284 109 8,393	FY 2 Projected 7,800 3% able.	2004 Actual 8,094 254 8,348	Projected 7,600 7%	Actual 8,296 359 8,655	Projected 7,000 14%	Projected

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

	Postage	Admin	MVDL	Taxation	Total
GR			4,631,475		4,631,475
Federal					
Other	1,922,033	594,458	3,454,537	144,852	6,115,880
Total	1,922,033	594,458	8,086,012	144,852	10,747,355

### 1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicle, marinecraft, and all-terrain vehicles. Program staff witness the personal property tax receipt, safety inspection document, vehicle emission inspection document, and vehicle insurance requirements for each transaction. Program staff order, maintain, and audit the vehicle plate and tab inventories for the Department of Revenue. Program staff maintain the database of registration information and update the system as mandated by state law, including the Missouri Online Renewal system.

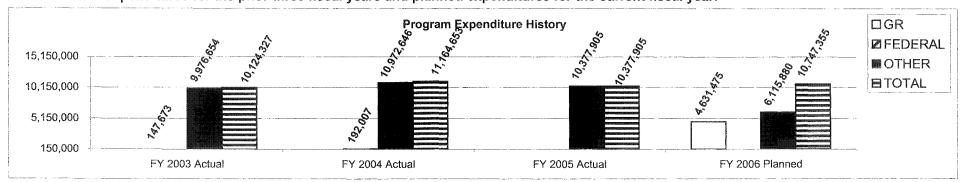
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.355, 307.355, 307.366, 306.015, 306.016, 306.535. RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	NI									
	ram Name - I	Motor Vehicle	Registratio	n		<u></u>				
					Vehicle and	d Drivers Lice	nsing, Adm	inistration, T	axation and C	Collection, Postage
6. W	hat are the s	ources of the	"Other " fu	nds?						
St	ate Highways	and Transpor	tation Depar	tment Fund (0	644), DOR Ir	formation Fun	d (0619), and	d Specialty Pla	ate Fund (077	5).
			•	•	, ,		•		•	,
2009										
B		effectiveness								
	Revenue ger	nerated (in mill FY 2		FY 2	004	FY 2	005	FY 2006	FY 2007	
		Projected	Actual		Actual		Actual	Projected	Projected	
		\$148.90	\$151.30	Projected \$154.10	\$153.70	Projected \$156.80	\$161.70	\$159.90	\$160.00	
		\$140.5U	φισι.ου	Ф104.1U	φ100.7U	φ100.00	φισι./ ()	क् । उन्न.५०	φ100.00	
	Revenue to	expenditure (in	cludes frings	henefite and	easing) ratio					
	revende to	FY 2		FY 2		FY 2	005	FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
			\$13:\$1		\$12:\$1	1 10,0000	\$16:\$1		7.10,001.04	
			<b>44</b> .		4.2.4.		4.5.4.			
7b.	Provide an	efficiency mea	asure.							
		ays to update i		nformation in th	ne general re	gistration syst	em			
		FY 2		FY 2		FY 2		FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
		8.00	8.31	8.00	8.19	8.00	13.18	11.00	10.00	
7с.		number of cli			f applicable					
	Number of re	egistrations pro								
		FY 2		FY 2		FY 2		FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	Annual	2.33	2.40	2.44	2.34	2.48	2.31	2.52	2.50	
	Biennial	1.51	1.60	1.57	1.59	1.60	1.68	1.63	1.63	
7.	Denvida	uaka maa saati si	fanting		la I a					
7d.		u <b>stomer satis</b> of registrations								
	i ciccillage	orregistrations FY 2		FY 2		FY 2	005	FY 2006	FY 2007	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
		95.00%	96.40%	97.00%	96.58%	97.50%	96.60%	97.00%	97.00%	
		00.0070	JJ. TO /U	07.0070	50.0070	01.0070	00.0070	01.0070	07.0070	

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

	Postage	Admin	MVDL	Taxation	Total
GR			2,609,493		2,609,493
Federal					
Other	1,061,510	1 344 461	5,729,813	417,692	8,553,476
Total	1,061,510	1,344,461	8,339,306	417.692	11,162,969

### 1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for title transactions and issues titles showing proof of ownership. Program staff examine title transactions to ensure compliance with state laws, maintain the database of all title information, and update the system as mandated by state statute. Program staff also maintain the lienholder system for lienholders to file a notice of lien.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

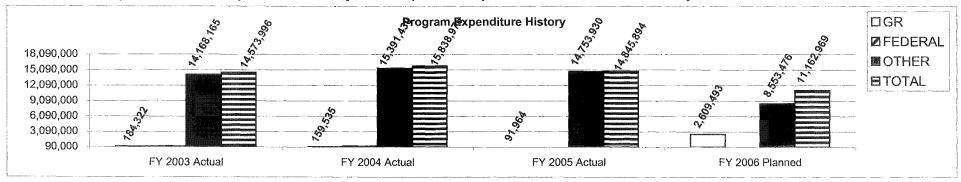
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619).

	artment of Rev Iram Name - N		Titla						
	ram is found			daet(s): Moto	Vehicle and	Drivers Lice	ensina. Adm	inistration. T	axation and
	1 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			300/0/			37		7
7a.	Provide an e	ffectiveness	measure.						
	Revenue gen	erated (in mill	ions)						
		FY 2	2003	FY 2	004	FY 2	2005	FY 2006	FY 2007
	_	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		\$615.40	\$625.50	\$613.00	\$645.30	\$620.00	\$636.14	\$632.00	\$633.00
	Revenue to e	xpenditure (ir	cludes fringe	e benefits and	leasing) ratio				
		FY 2	:003	FY 2	004	FY 2	2005	FY 2006	FY 2007
	_	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
			\$33:\$1		\$32:\$1		\$36:\$1		
7b.	Provide an e	fficiency me	asure.						
	Number of da	ys to produce	a title						
		FY 2	2003	FY 2	004	FY 2	2005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	·	7.00	7.70	7.00	8.52	7.00	10.23	11.00	9.00
7c.	Provide the	number of cl	ients/indivic	luals served,	if applicable.				
	Number of titl	es produced	(in millions)						
		FY 2	2003	FY 2	004	FY 2	2005	FY 2006	FY 2007
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		2.45	2.33	2.28	2.76	2.40	2.09	2.25	2.25
7d.	Provide a cu				ble.				
	Percentage o			on the first try					
		FY 2		FY 2	004	FY 2	2005	FY 2006	FY 2007
	•	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		93.00%	91.00%	93.00%	91.00%	93.00%	92.00%	93.00%	93.00%
7									
-									

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

ĺ	Postage	Admin	Taxation	Total
GR	1,771,298	1,418,157	8,261,590	11,451,045
FEDERAL				
OTHER				
TOTAL	1,771,298	1,418,157	8,261,590	11,451,045

## 1. What does this program do?

The Personal Tax Program handles the administration and collection of individual income tax on the taxable income of Missouri residents and on taxable income earned in Missouri by non-residents. The tax is authorized by Section 143.011, RSMo, and the tax rate is a graduated rate from 1.5 percent to 6 percent of the taxable income. Responsibilities of this program include implementing, collecting, and refunding overpayments of individual income taxes. Registration applications on employers are processed, and maintenance is completed for businesses that must report withholding taxes on employees. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the Department of Revenue regarding delinquencies. There are eight in-state tax assistance offices that handle filing liens, referring collection cases to local prosecuting attorneys, referrals to collection agencies, and debt offsets.

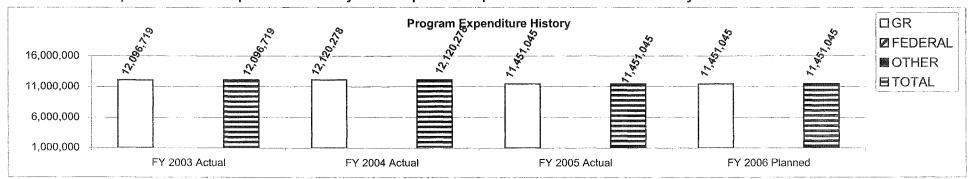
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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Sec. 10.		W. I. I.	W 8	1100	rciille

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage 6. What are the sources of the "Other " funds?

N/A

## 7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$3.2	\$3.7	\$3.9	\$4.1	N/A	N/A

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
Baseline	Actual	Actual	Actual	Projected	Projected	
N/A	\$234:\$1	\$241:\$1	\$258:\$1	N/A	N/A	۰

## 7b. Provide an efficiency measure.

Number of days to process individual income tax return

	FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007
_	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	21	6.4	5.9	5.0	4.8	4.8	5.2	4.4	4.8
Telefile	6	4.4	4.2	4.3	4.3	4.3	3.2	4.3	3.2
Electronic	6	4.3	4.2	4.3	4.3	4.3	3.2	4.3	3.2

Number of days to process 941 withholding tax form

FY 2002	FY 2	003	FY 20	FY 2004		FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
2.39	2.00	1.8	1.5	1.5	1.5	1.3	1.5	1.5

## Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

## 7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 1999	FY 2003		FY 20	FY 2004		FY 2005		FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Total	2.78	2.72	2.65	2.76	2.76	2.76	2.86	2.81	
Paper	2.30	1.70	1.60	1.60	1.50	1.40	1.50	1.35	
Telefile	0.08	80.0	0.05	0.06	0.06	0.06	0.05	0.06	
Electronic	0.40	0.94	1.00	1.10	1.20	1.30	1.31	1.40	

Number of 941 withholding tax returns processed

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
Baseline	Actual	Actual	Actual	Projected	Projected	
962,067	960.928	963,790	980,487			

## 7d. Provide a customer satisfaction measure, if available.

Percentage of individual income tax filers receiving a notice of adjustment

FY 1999	FY 2	003	FY 20	FY 2004		005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
16.0%	7.0%	7.3%	7.0%	6.7%	6.7%	5.6%	6.5%	

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage		Admin	Taxation	Total
GR	1,220	Г	72,488	714,317	788,025
FEDERAL		Π			
OTHER		Γ			
TOTAL	1,220	T	72,488	714,317	788,025

## 1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligiblity for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (department). During the 2005 processing of the PTC claims, the department had to manually check, verify, and contact the taxpayer either by telephone or correspondence to correct the information submitted for 13.5 percent of the claims (approximately 33,900 returns). In Fiscal Year 2004 the department received approximately 260,000 PTC claims and refunded \$95,237,314.40 in General Revenue. The department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

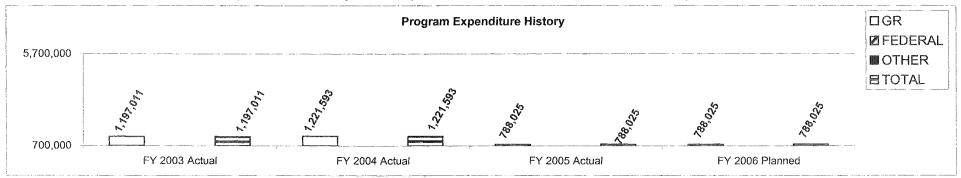
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dens	ırtment of Rev	/ANIIA	2000-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							
	ram Name - P		Credit		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	ram is found i			get(s): Taxat	ion and Colle	ection. Admi	nistration P	ostage		
	hat are the so					//////////////////////////////////////		~~~~		and the second s
N/A			and the state of t	THE STATE OF THE S						
<b>_</b>										
7a.	Provide an el			Ci.						
	Cost to proces		-		•• /	EV 0	2005	EV 0000	EV 0007	
			2003	FY 2		FY 2		FY 2006	FY 2007	
	woo	Projected	Actual \$1,656,577	Projected	Actual \$1,740,768	Projected	Actual \$1,128,708	Projected	Projected	
					\$1,740,766		φ1,120,700			
	Unit cost to pr					_				
			2003	FY 2		FY 2		FY 2006	FY 2007	
	ever	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
			\$5.64		\$6.77		\$4.49			
7b.	Provide an ef	•								
	Number of da	•								
		FY 2001	FY 2		FY 2		FY 2		FY 2006	FY 2007
	m	Baseline	Projected	Actual	Projected 1.0	Actual	Projected	Actual	Projected 1.0	<u>Projected</u>
	Paper	5.0	4.2	4.4	4.2	5.2	4.2	3.0	4.2	
	Electronic Returns with	4.6 22.0	4.2 16.0	4.4 26.0	4.2 15.0	5.2 32.0	4.2 15.0	3.1 13.5	4.2 8.0	
					15.0	32.0	13.0	13.5	0.0	
	Percentage of			•						
		FY 2001	FY 2		FY 2		FY 2		FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	Paper	62.0%	80.0%	70.0%	80.0%	81.0%	82.0%	82.00%	84.0%	
	Electronic	77.0%	80.0%	73.0%	80.0%	88.0%	90.0%	88.00%	90.0%	
7c.	Provide the r			uals served,	if applicable.					
	Number of cla	•								
and the same		FY 2001	FY 2		FY 2		FY 2		FY 2006	FY 2007
	DATE:	Baseline	Projected 0.40 F00	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		292,981	242,569	293,941	270,000	257,007	260,000	251,292	265,000	
7d.	Provide a cu				ble.					
	Number of da		a refund (with							
		FY 2001	FY 2		FY 2			2005	FY 2006	FY 2007
		Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
L		13.3	4.2	6.2	4.2	6.8	4.2	3.0	4.2	······································

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage	Admin	Taxation	Total
GR	356,789	1,584,852	13,454,273	15,395,914
FEDERAL				
OTHER	1,183		544,295	545,478
TOTAL	357,972	1,584,852	13,998,568	15,941,392

### 1. What does this program do?

The Sales Tax Program handles the administration and collection of sales/use taxes for the state of Missouri. General sales tax is authorized by Section 144.020, RSMo, and is a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. General use tax is authorized by Section 144.610, RSMo, and is a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. In addition, a one-eighth of 1 percent Conservation sales and use tax is authorized by Article IV, Section 43 of the Missouri Constitution; a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax authorized by Article IV, Section 47 of the Missouri Constitution; and Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Administrative services include implementing, collecting, and distributing local sales taxes and refunding overpayments of sales/use taxes. Registration applications are processed and maintenance is completed for businesses that must report sales/use taxes. The collection area provides technical support and maintains account information. It also handles account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and assists taxpayers who have received notices from the department regarding delinquencies. The division had nine instate field audit offices and four out-of-state offices that conducted audits of taxpayers' sales/use returns. In an effort to continue to encourage voluntary compliance the auditors provide information to specific industry groups through speaking engagements, educational seminars, and one-on-one meetings. Educating a business about the correct tax law facilitates collection of the right amount of tax the first time, eliminating the need for the business to seek a refund or pay additional taxes and interest later. There are eight in-state tax assistance o

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 144, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

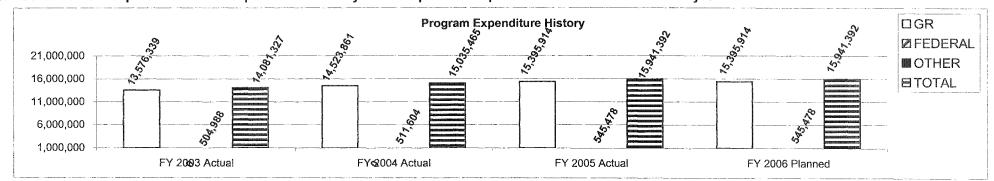
No

## Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Conservation Fund (0609)

#### 7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$1.683	\$1.674	\$1.766	\$1.83		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
Baseline	Actual	Actual	Actual	Projected	Projected	
\$79:\$1	\$84:\$1	\$85:\$1	\$81:\$1			_

## 7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2001	FY 20	FY 2003		FY 2004		005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
0.80	0.80	0.74	0.70	0.74	0.60	0.81	0.60	0.60

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 1999	FY 2	003	FY 20	004	FY 2	005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
951,136	+/5%	769,697	+/5%	760,026	+/5%	762,240	+/5%	+/5%

7d. Provide a customer satisfaction measure, if available.

Percentage of returns with taxpayers errors

FY 2001	FY 20	FY 2003		004	FY 2	005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
6.4%	4.4%	3.8%	3.7%	3.7%	3.3%	3.7%	3.3%	3.0%

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## **FLEXIBILITY REQUEST FORM**

BUDGET UNIT NUMBER:	86911C	,	-		DEPARTMENT:	Revenue				
BUDGET UNIT NAME: St	tate Tax C	ommission			DIVISION:	State Tax C	Commiss	ion		
1. Provide the amount by to dollar and percentage term flexibility you are requesting	ns and exp	lain why the	flexibility is	needed. I	f flexibility is being r	requested amo				
Flexibility will ensure that t complete required tasks. I expenditures.										
DEF	PARTMENT	REQUEST				GOVERNO	OR REC	OMMENDATION	ON	·
The State Tax Commission is refor FY-2007. The information b E&E FY2007 budgets.										
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section		PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amoun
Total Request	PS E&E	\$2,424,352 \$218,315 \$2,642,667	20% 20%	\$484,870 \$43,663 \$528,533			PS E&E	\$2,521,324 \$218,315 \$2,739,639	20% <u>20%</u> 20%	\$43,66
2. Estimate how much flex Please specify the amount.	cibility will	be used for	the budget y	ear. How	much flexibility was	used in the Pr	rior Year	Budget and th	ne Current Ye	ear Budget?
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBI	ILITY USED		ESTIM	JRRENT YE ATED AMOI Y THAT WI			FLE	BUDGET R ESTIMATED A EXIBILITY THA	MOUNT OF	SED
\$37,587			\$50	),000-\$75	,000			\$50,000 - \$	\$100,000	
3. Was flexibility approved in			r the Current \	'ear Budge	t? If so, how was the					
	PRIOR ' EXPLAIN AC						CURRENT	T YEAR NNED USE		
Flexibility was used for prepare for upcoming i	r purchas	ing softwa		Flexibility will be which includes travel.	e used to n	neet inc	creased ope			

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,465,392	59.43	2,470,116	58.75	2,424,352	57.75	2,424,352	57.75
TOTAL - PS	2,465,392	59.43	2,470,116	58.75	2,424,352	57.75	2,424,352	57.75
EXPENSE & EQUIPMENT								
GENERAL REVENUE	291,695	0.00	248,868	0.00	218,315	0.00	218,315	0.00
TOTAL - EE	291,695	0.00	248,868	0.00	218,315	0.00	218,315	0.00
TOTAL	2,757,087	59.43	2,718,984	58.75	2,642,667	57.75	2,642,667	57.75
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96,972	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,972	0.00
TOTAL	0	0.00	0	0.00	0	0.00	96,972	0.00
GRAND TOTAL	\$2,757,087	59.43	\$2,718,984	58.75	\$2,642,667	57.75	\$2,739,639	57.75

#### **CORE DECISION ITEM**

Department	Revenue/State 1	Tax Commiss	ion		Budget Un	it 86911C			
Division	State Tax Comn	nission				жиносолого об оборожно в предоставления в предоставления в предоставления в предоставления в предоставления в п			
Core -	State Tax Comn	nission							
1. CORE FINA	NCIAL SUMMARY								
	FY	′ 2007 Budge	t Request			FY 2007	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,424,352	0	0	2,424,352	PS	2,424,352	0	0	2,424,352
	218,315	0	0	218,315	para pro-	218,315	0	0	218,315
PSD	0	0	0	0	PSD	0	0	0	0
Total	2,642,667	0	0	2,642,667	Total	2,642,667	0	0	2,642,667
FTE	57.75	0.00	0.00	57.75	FTE	57.75	0.00	0.00	57.75
Est. Fringe	1,162,962	0	0	1,162,962	Est. Fringe	1,162,962	0	0	1,162,962
Note: Fringes b	budgeted in House E	Bill 5 except for	r certain fring	ges	Note: Fring	es budgeted in F	louse Bill 5 ex	cept for cer	tain fringes
budgeted direct	tly to MoDOT, Highw	ay Patrol, and	l Conservation	on.	budgeted d	irectly to MoDOT	, Highway Pa	trol, and Coi	nservation.
Other Funds:					Other Fund	s:			
2. CORE DESC	RIPTION	***************************************		and the state of t	Ottorroma	·	Profession (1997)	***************************************	

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessments, and
- 6) Assess the distributable property of railroads and public utilities.

## 3. PROGRAM LISTING (list programs included in this core funding)

Administration

Legal

Original Assessment

Ratio Study

Technical Assistance

## **CORE DECISION ITEM**

Department Re	evenue/State	Tax Commis	sion	20000		Budget Unit	86911C		
Division Sta	ate Tax Com	mission							
Core - St	ate Tax Com	mission							
4. FINANCIAL HIST	ORY								
		FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.		Actual Ex	cpenditures (All Funds	5)
Appropriation (All Fur Less Reverted (All Fu	unds)	3,302,798 (249,776)	2,823,546 (76,244)	2,862,088 (105,005)	2,718,984 N/A	3,200,000	3,051,929		
Budget Authority (All	•	3,053,022	2,747,302	2,757,083	N/A	3,000,000			F
Actual Expenditures ( Unexpended (All Fun	•	3,051,929 1,093	2,738,528 8,774	2,757,087 (4)	N/A N/A	2,900,000		2,738,528	2,757,087
Unexpended, by Fund General Revenue Federal Other		1,093 0 0	8,774 0 0	(4) 0 0	N/A N/A N/A	2,700,000 2,600,000 2,500,000			
Proposition of the Control of the Co						2,400,000	FY 2003	FY 2004	FY 2005

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

## **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE

STATE TAX COMMISSION

## 5. CORE RECONCILIATION

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	58.75	2,470,116	0	0	2,470,116	
		EE	0.00	248,868	0	0	248,868	
		Total	58.75	2,718,984	0	0	2,718,984	
DEPARTMENT CORE AL	JUSTME	NTS					****	
Transfer Out	[#784]	PS	(1.00)	(45,764)	0	0	(45,764)	Transfer from STC Core to OA ITS
Transfer Out	[#784]	EE	0.00	(30,553)	0	0	(30,553)	Transfer from STC Core to OA ITS
NET DEPAR	TMENT C	HANGES	(1.00)	(76,317)	0	0	(76,317)	
DEPARTMENT CORE RE	EQUEST							
		PS	57.75	2,424,352	0	0	2,424,352	
		EE	0.00	218,315	0	0	218,315	
		Total	57.75	2,642,667	0	0	2,642,667	
GOVERNOR'S RECOMM	IENDED (	ORE	-					
		PS	57.75	2,424,352	0	0	2,424,352	
		EE	0.00	218,315	0	0	218,315	
		Total	57.75	2,642,667	0	0	2,642,667	

## **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION							and the second s	
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	84,380	2.92	89,859	3.00	89,859	3.00	89,859	3.00
OFFICE SUPPORT ASST (STENO)	8,037	0.38	20,274	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	54,716	2.00	55,226	2.00	27,613	1.00	27,613	1.00
COMPUTER INFO TECH SPEC I	45,173	0.86	52,355	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	46,573	1.05	44,411	1.00	0	0.00	0	0.00
MEDIATOR	9,596	0.22	43,020	1.00	21,510	0.75	21,510	0.75
CUSTODIAL WORKER I	13,850	0.75	12,952	0.75	0	0.00	0	0.00
ASSESSMENT REP I TAX COMM	9,285	0.29	0	0.00	0	0.00	0	0.00
ASSESSMENT REP II TAX COMM	232,112	6.71	234,626	7.00	279,037	8.00	279,037	8.00
APPRAISER I	114,543	3.79	0	0.00	0	0.00	0	0.00
APPRAISER II	627,373	18.59	637,870	19.00	774,630	23.00	774,630	23.00
APPRAISER III	80,036	2.00	83,292	2.00	82,000	2.00	82,000	2.00
APPRAISER SUPERVISOR	236,190	5.12	232,639	5.00	186,111	4.00	186,111	4.00
APPRAISER SPECIALIST	72,853	1.34	103,783	2.00	103,783	2.00	103,783	2.00
TAX COMMISSION MANAGER, BAND 2	107,326	2.00	106,087	2.00	106,087	2.00	106,087	2.00
TAX COMMISSION MANAGER, BAND 3	163,991	2.68	188,157	3.00	188,157	3.00	188,157	3.00
PROJECT SPECIALIST	457	0.01	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	63,370	1.00	62,720	1.00	62,720	1.00	62,720	1.00
HEARINGS OFFICER	82,956	1.82	85,023	2.00	85,023	2.00	85,023	2.00
CHIEF HEARINGS OFFICER	51,226	1.00	0	0.00	0	0.00	0	0.00
COMMISSION MEMBER	190,358	2.00	190,457	2.00	190,457	2.00	190,457	2.00
COMMISSION CHAIRMAN	95,179	1.00	95,229	1.00	95,229	1.00	95,229	1.00
SENIOR HEARINGS OFFICER	0	0.00	51,276	1.00	51,276	1.00	51,276	1.00
SPECIAL ASST OFFICE & CLERICAL	32,824	1.00	31,444	1.00	31,444	1.00	31,444	1.00
PRINCIPAL ASST BOARD/COMMISSON	42,988	0.90	49,416	1.00	49,416	1.00	49,416	1.00
TOTAL - PS	2,465,392	59.43	2,470,116	58.75	2,424,352	57.75	2,424,352	57.75
TRAVEL, IN-STATE	88,755	0.00	82,001	0.00	80,201	0.00	80,201	0.00
TRAVEL, OUT-OF-STATE	2,939	0.00	100	0.00	2,500	0.00	2,500	0.00
SUPPLIES	50,693	0.00	83,622	0.00	69,900	0.00	69,900	0.00
PROFESSIONAL DEVELOPMENT	15,624	0.00	3,000	0.00	4,180	0.00	4,180	0.00
COMMUNICATION SERV & SUPP	19,190	0.00	20,500	0.00	17,138	0.00	17,138	0.00
PROFESSIONAL SERVICES	23,605	0.00	25,493	0.00	21,312	0.00	21,312	0.00

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## **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item  Budget Object Class	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
STATE TAX COMMISSION	DOP OF HONDOOP VI	5 E Bres	The book 13 kg	E Boo	by to be been dead of the	B 2 200	bor by the boy to t	B 0000
CORE								
JANITORIAL SERVICES	780	0.00	500	0.00	418	0.00	418	0.00
M&R SERVICES	20,052	0.00	25,631	0.00	20,612	0.00	20,612	0.00
COMPUTER EQUIPMENT	60,064	0.00	4,851	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	836	0.00	836	0.00
OFFICE EQUIPMENT	7,320	0.00	970	0.00	418	0.00	418	0.00
OTHER EQUIPMENT	772	0.00	100	0.00	100	0.00	100	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	1,692	0.00	500	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	209	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	291,695	0.00	248,868	0.00	218,315	0.00	218,315	0.00
GRAND TOTAL	\$2,757,087	59.43	\$2,718,984	58.75	\$2,642,667	57.75	\$2,642,667	57.75
GENERAL REVENUE	\$2,757,087	59.43	\$2,718,984	58.75	\$2,642,667	57.75	\$2,642,667	57.75
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF 5

## **NEW DECISION ITEM**

				RANK	:2	OF	5					
Department F	levenue/State Ta	x Commiss	ion	- Particular of the Control of the C		Budget Unit		86911C	ONDERVIEW AND ASSESSMENT OF THE PROPERTY OF TH			
State Tax Com		······································	***************************************			Ü						
DI Name Gene	ral Structure Ad	justment		DI# 000001	2							
1. AMOUNT O	FREQUEST						7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
FY 2007 Budget Request						FY 200	FY 2007 Governor's Recommendation					
	GR	Federa	-				GR	Fed	Other	Total		
PS	(	)	0	0 0	orna.	PS	96,972	0	0	96,972		
EE	(	)	0	0 0		From Even	0	0	0	0	ļ	
PSD	(	)	0	0 0		PSD	0	0	0	0		
Total		)	0	0 0	document	Total	96,972	0	0	96,972		
good ergon groot from a groot	0.0	0 0	.00	0.00	)	FTE	0.00	0.00	0.00	0.00	İ	
Est. Fringe		1	0	0 0	7	Est. Fringe	47,410	0	0	47,410		
•	oudgeted in House			•				House Bill 5 ex	•	- 1	ļ	
budgeted direct	ly to MoDOT, Hig	hway Patrol	and Consei	rvation.		budgeted dire	ectly to MoDO	T, Highway Pat	rol, and Cons	ervation.		
Other Funds:						Other Funds:	:					
2. THIS REQUI	ST CAN BE CAT	FEGORIZE	AS:		2,000							
	New Legislation				New Prog	w Program Supplemental						
	Federal Mandate				Program Expansion			Cost to Continue				
	GR Pick-Up	GR Pick-Up			Space Re	pace Request Equipment Replacement						
X	Pay Plan				Other:	Marie Commission of the Commis	and the state of t					
	S FUNDING NEE NAL AUTHORIZA				OR ITEMS	CHECKED IN #2	2. INCLUDE 1	HE FEDERAL	OR STATE S	STATUTORY	OR	

#### **NEW DECISION ITEM**

RANK:	2	OF	5	
***************************************		**************************************	**************************************	

Department Revenue/State Tax Commission

State Tax Commission

DI Name General Structure Adjustment

DI# 0000012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Four percent genearl structure adjustment.

5. BREAK DOWN THE REQUEST BY BL	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0	•	0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
	(1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980)	A STATE OF THE STA		100 mm (100 mm)		Paragram de la composition della composition del			The state of the s

NEW DECISION ITEM
RANK: 2 OF 5

Department Revenue/State Tax Commissi	on			Budget Unit		86911C	3		
State Tax Commission DI Name General Structure Adjustment		DI# 0000012							
				90-100000 ₀₀₀₀ 41-100000000 <u>11-1000000</u>	and the state of t	TType			·
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 Salaries/Wages	96,972						96,972	0.0	
Total PS	96,972	0.0	0	0.0	0	0.0		0.0	
	Norman						0		0)
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	96,972	0.0	0	0.0	0	0.0	96,972	0.0	0
						***************************************	***************************************		
6. PERFORMANCE MEASURES (If new dec	ision item has	an associat	ed core sen	arately identif	iv projected r	erformance	with & witho	ut additions	al funding \
or and or management of the doc		un associat	<del>ca core, sep</del>	aratery racintin	y projected i	CHOIMANOC	AAICH (% AAICHO	<u>ac addition</u>	ar randing.
6a. Provide an effectiveness	measure.				6b.	Provide an	efficiency r	neasure.	
6c. Provide the number of c	lients/individu	uals served	, if applical	ble.		Provide a d available.	customer sa	tisfaction	measure, if
						### # ### ### ### ### #### ##########			

# **NEW DECISION ITEM**

	RANK:	2 OF 5	**************************************	
Department Revenue/State Tax Commission		Budget Unit	86911C	TT)
State Tax Commission	(40010111111111111111111111111111111111	- WERN years ( P P FOOL AND MEDICAL COMMAND	and the same of th	
DI Name General Structure Adjustment	DI# 0000012			
7. STRATEGIES TO ACHIEVE THE PERFORMANCE I	MEASUREMENT TARG	ETS:		

i	n	-	~	10	<b>C</b> I	h	T	·	N۸		Λ	1	Ě

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								The second secon
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,594	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,105	0.00
MEDIATOR	0	0.00	0	0.00	0	0.00	860	0.00
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	0	0.00	11,161	0.00
APPRAISER II	0	0.00	0	0.00	0	0.00	30,985	0.00
APPRAISER III	0	0.00	0	0.00	0	0.00	3,280	0.00
APPRAISER SUPERVISOR	0	0.00	0	0.00	0	0.00	7,444	0.00
APPRAISER SPECIALIST	0	0.00	0	0.00	0	0.00	4,151	0.00
TAX COMMISSION MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	4,243	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	7,526	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	2,509	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	3,401	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	7,618	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	3,809	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	2,051	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,258	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,977	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,972	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,972	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$96,972	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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10	2 6.1 W WAS BANK CO. V.	_	PANANI	01-190	1 O V	E " / >	MA PARA CO	~ ~ 1 ~ M
JU	partment	***	IZCACIIO	COLCILG	HOLA	VVI	11111111	33IVII

Program Name - Administration

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section provides the necessary administrative support for all employees at the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Chapter 138 RSMo

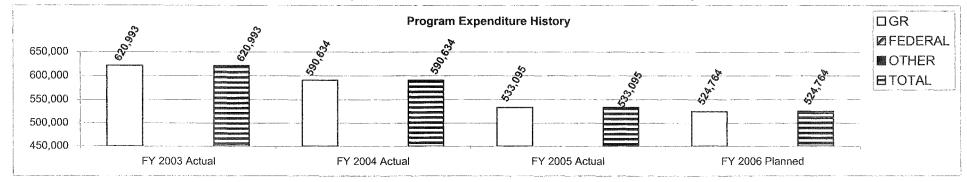
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Dep	artment - Revenue/State Tax Commission
Prog	gram Name - Administration
Prog	gram is found in the following core budget(s): State Tax Commission
7a.	Provide an effectiveness measure.
	N/A
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	N/A
7d.	Provide a customer satisfaction measure, if available.
	N/A

#### Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

#### 1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

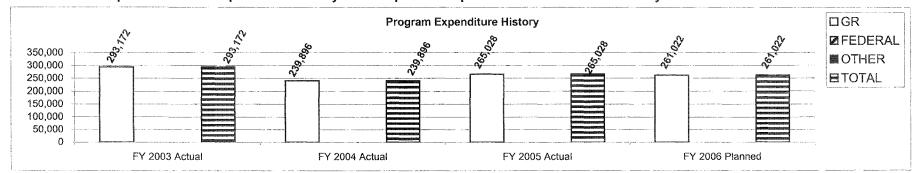
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  Article X, Section 14, Constitution of Missouri, Section 138.431, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

					JOIMIN DEC						
		x Commissi	on			***************************************	······································	***************************************	A STATE OF THE STA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					4	-					
ram is found	in the following	ng core bud	get(s): State	Tax Commis	ssion	<u> </u>		######################################	ADMINISTRAÇÃO A CAMBRIAN O CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE		
Provide an	effectiveness r	measure.									
				APPEAL	S FILED						
	FY 20	003	FY 2	004	FY 2	2005	FY 2006	FY 2007	FY 2008		
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected		
Appeals	1,000	1,699	4,000	4,257	1,500	753	4,000	1,500	4,000		
Provide an	efficiency mea	sure.									
		APPE	ALS DISPOS	ITION							
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY-2008					
	Actual	Actual	Actual	Projected	Projected	Projected					
Disposals	2,354	1,532	2,054	1,400	2,100	1,400					
Provide the	number of clie	ents/individ	uals served,	if applicable.							
N/A											
Provide a c	ustomer satisf	action meas	sure, if availa	ble.							
			·								
N/A											
	ram Name - ram is found Provide an a Appeals Provide an a Disposals Provide the	ram Name - Legal ram is found in the followin  Provide an effectiveness in  FY 20  Projected  Appeals 1,000  Provide an efficiency mean  FY 2003  Actual  Disposals 2,354  Provide the number of click  N/A  Provide a customer satisf	ram Name - Legal ram is found in the following core bud  Provide an effectiveness measure.  FY 2003 Projected Actual  Appeals 1,000 1,699  Provide an efficiency measure.  APPE FY 2003 FY 2004 Actual  Disposals 2,354 1,532  Provide the number of clients/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/individents/indiv	Provide an effectiveness measure.  FY 2003 FY 2 Projected Actual Projected  Appeals 1,000 1,699 4,000  Provide an efficiency measure.  APPEALS DISPOS FY 2003 FY 2004 FY 2005 Actual Actual Actual  Disposals 2,354 1,532 2,054  Provide the number of clients/individuals served,  N/A  Provide a customer satisfaction measure, if availa	ram Name - Legal ram is found in the following core budget(s): State Tax Commis  Provide an effectiveness measure.  APPEAL  FY 2003 FY 2004  Projected Actual Projected Actual  Appeals 1,000 1,699 4,000 4,257  Provide an efficiency measure.  APPEALS DISPOSITION FY 2003 FY 2004 FY 2005 FY 2006 Actual Actual Actual Projected  Disposals 2,354 1,532 2,054 1,400  Provide the number of clients/individuals served, if applicable.  N/A  Provide a customer satisfaction measure, if available.	ram Name - Legal ram is found in the following core budget(s): State Tax Commission  Provide an effectiveness measure.  APPEALS FILED  FY 2003 FY 2004 FY 2004 Projected Actual Projected Actual Projected  Appeals 1,000 1,699 4,000 4,257 1,500  Provide an efficiency measure.  APPEALS DISPOSITION FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Actual Actual Actual Projected Projected  Disposals 2,354 1,532 2,054 1,400 2,100  Provide the number of clients/individuals served, if applicable.  N/A  Provide a customer satisfaction measure, if available.	ram Name - Legal ram is found in the following core budget(s): State Tax Commission  Provide an effectiveness measure.  APPEALS FILED  FY 2003 FY 2004 FY 2005 Projected Actual Projected Actual Projected Actual  Appeals 1,000 1,699 4,000 4,257 1,500 753  Provide an efficiency measure.  APPEALS DISPOSITION FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 FY-2008 Actual Actual Actual Projected P	ram Name - Legal ram is found in the following core budget(s): State Tax Commission           APPEALS FILED           FY 2003         FY 2004         FY 2005         FY 2006         Projected         Actual         Projected         Actual         Projected         Actual         Projected         Projected	Provide an effectiveness   FY 2003	Provide an effectiveness measure.    Provide an effectiveness measure.   Provide an effectiveness measure.   Projected   Proje	Provide an effectiveness   Provide an effectiveness   Projected   Actual   Actual

Эе	partment -	Revenue	/State	Tax	Commission
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Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 600 complex unitary valuation appraisals equating to \$160 billion market value of companies with a taxable nexus in this state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.420; Section 151.060, RSMo.

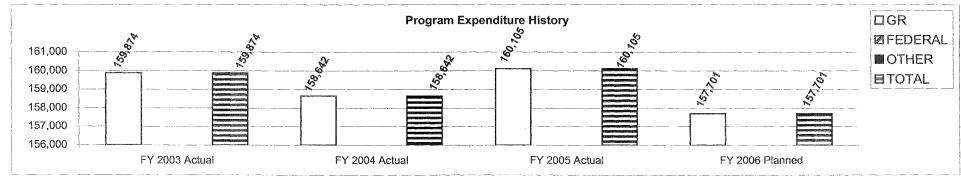
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



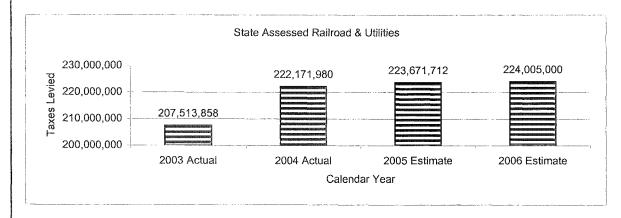
6. What are the sources of the "Other" funds?

#### Department - Revenue/State Tax Commission

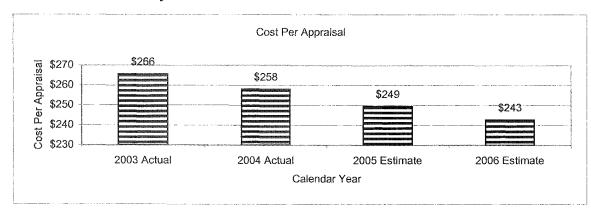
Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

#### 7a. Provide an effectiveness measure.



#### 7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Dep	artment - Revenue/State Tax Commission
Prog	gram Name - Original Assessment
Prog	gram is found in the following core budget(s): State Tax Commission
	Provide a sustance of the state of the state of
7d.	Provide a customer satisfaction measure, if available.
	N/A
	1 11/7

Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section performs ratio studies which are analyzed statistically to measure the assessment level and quality of assessments in the counties of the state. These studies serve as the basis for intra county equalization directives.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Artile X, Section 14, Constitution of Missouri, Sections 138.380, 138.390 and 138.395, RSMo.

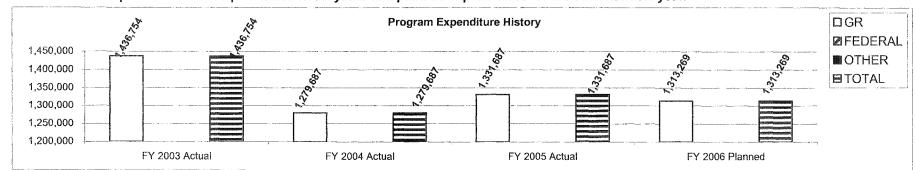
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Department - Revenue/State Tax Commission

Program Name - Ratio Study

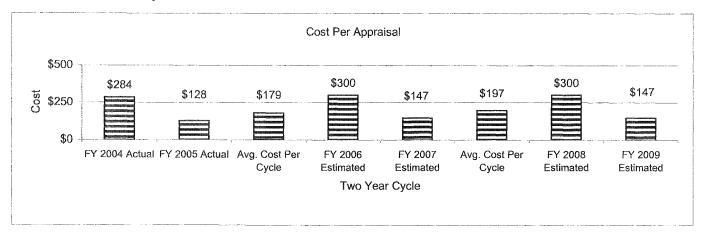
Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

#### NUMBER OF RATIO STUDIES BY SUBCLASS PER TWO-YEAR CYCLE

	FY 2002/200	3 CYCLE	FY 2004/200	5 CYCLE	FY 2006/2007 CYCLE	FY 2008/2009 CYCLE
	Projected	Actual	Projected	Actual	Projected	Projected
Residential	130	122	125	117	115	115
Agricultural	70	45	35	35	35	35
Commercial	<u>123</u>	<u>118</u>	<u>119</u>	<u>117</u>	<u>115</u>	<u>115</u>
Total	323	285	279	269	265	265

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.415, RSMo.

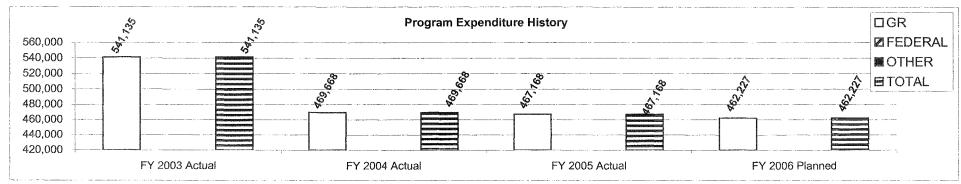
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



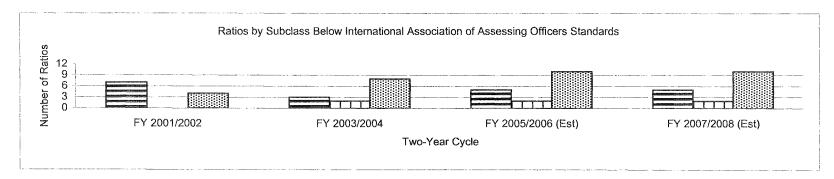
6. What are the sources of the "Other " funds?

# Department - Revenue/State Tax Commission

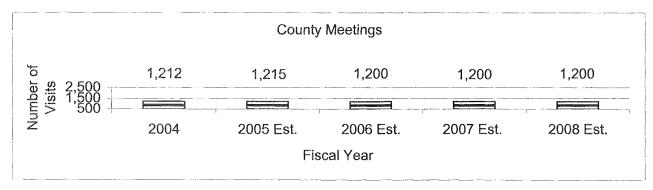
Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

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# **DECISION ITEM SUMMARY**

Budget Unit	***************************************							
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES						Marie 1997		
CORE								
EXPENSE & EQUIPMENT			Tag 22.					
GENERAL REVENUE	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
TOTAL - EE	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
TOTAL - PD	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
TOTAL	2,897,247	0.00	2,580,000	0.00	2,580,000	0.00	2,580,000	0.00
GRAND TOTAL	\$2,897,247	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00

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Department of Re	venue		THE PARTY OF THE P	And the second s		Budget Unit	87060C			
<b>Division of Custo</b>	mer Services						######################################			
Core - Prosecutin	g Attorneys and	d Collection A	gency							
1. CORE FINANC	IAL SUMMARY								general de la companya de la company	<u> </u>
	F)	/ 2007 Budge	t Request				FY 2007	7 Governor's	Recommen	dation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS .	0	0	0	0	-	PS	0	0	0	0
EE	728,001	0	0	728,001			728,001	0	0	728,001
PSD	1,851,999	0	0	1,851,999		PSD	1,851,999	0	0	1,851,999
Total	2,580,000	0	0	2,580,000		Total	2,580,000	0	0	2,580,000
	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	]	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House E	Bill 5 except for	r certain fring	ges	1	Note: Fringe:	s budgeted in i	House Bill 5 ex	cept for cer	tain fringes
budgeted directly t	o MoDOT, Highw	ay Patrol, and	Conservation	on.		budgeted dire	ectly to MoDO	T, Highway Pa	trol, and Coi	nservation.
Other Funds: Notes:	The Department	of Povonuo ro	augete the	continuation (	of the "E	Other Funds: on 0096 appropria				

#### 2. CORE DESCRIPTION

The Department of Revenue (department) exercises the statutory authority in Section 136.150 and Section 140.850, RSMo, to use outside resources to collect some delinquent taxes. The department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. Prosecuting attorneys will receive a payment of 20 percent of the delinquency collected. Private agency fees are determined by competitive bid. The department, through competitive bid, awarded contracts to two collection agencies at rates between 5.5% and 6.5%. During Fiscal Year 2005 the department referred \$71.4 million of delinquent accounts to collection agencies. The collection agencies collected \$630 thousand in individual income tax and \$7.5 million in business tax delinquencies for the department in Fiscal Year 2005. During Fiscal Year 2005 the department referred \$17.3 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$9.9 million in tax delinquencies for the department in Fiscal Year 2005. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.

#### 3. PROGRAM LISTING (list programs included in this core funding)

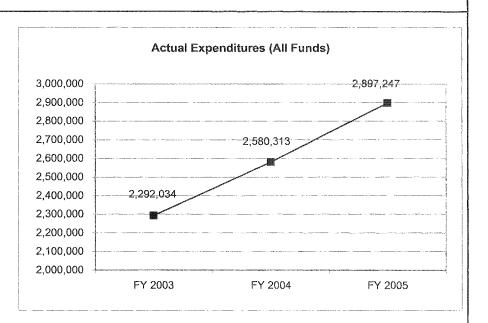
Department of Revenue Budget Unit

Division of Customer Services

Core - Prosecuting Attorneys and Collection Agency

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2.728.000	2,728,000	2,897,247	2,580,000
Less Reverted (All Funds)	(353,361)	0	0	N/A
Budget Authority (All Funds)	2,374,639	2,728,000	2,897,247	N/A
Actual Expenditures (All Funds)	2,292,034	2,580,313	2,897,247	N/A
Unexpended (All Funds)	82,605	147,687	0	N/A
Unexpended, by Fund:				
General Revenue	82,605	147,687	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



87060C

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

(1) Appropriation was increased \$169,247 to cover expenditures

# CORE RECONCILIATION

# **DEPARTMENT OF REVENUE**

PROSEC ATTYS-COLL AGENCY FEES

# 5. CORE RECONCILIATION

	Budget					
	Class	FTE	GR	Federal	Other	Total
TAFP AFTER VETOES						
	EE	0.00	728,001	0	0	728,001
	PD	0.00	1,851,999	0	0	1,851,999
	Total	0.00	2,580,000	0	0	2,580,000
DEPARTMENT CORE REQUEST						
	EE	0.00	728,001	0	0	728,001
	PD	0.00	1,851,999	0	0	1,851,999
	Total	0.00	2,580,000	0	0	2,580,000
GOVERNOR'S RECOMMENDED	CORE					
	EE	0.00	728,001	0	0	728,001
	PD	0.00	1,851,999	0	0	1,851,999
	Total	0.00	2,580,000	0	0	2,580,000

# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
PROFESSIONAL SERVICES	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
TOTAL - EE	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
PROGRAM DISTRIBUTIONS	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
TOTAL - PD	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
GRAND TOTAL	\$2,897,247	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00
GENERAL REVENUE	\$2,897,247	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$160,043	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
TOTAL	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - PD	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
COUNTY FILING FEES CORE								
	Go by In tout 11 1	E Box	b' O' tos tos! ! ! \	- N Beau	Bor Nor American	u b Boos	Par 4 Par 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C E Pros
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC
Budget Unit Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007

Department of Re		4			Budget Unit	87080C		***************************************		NOODOODADADADADAAAAAAAAAAAAAAAAAAAAAAAA
<b>Division of Custo</b>		***************************************			-					
Core - County Fili	ng Fees									
1. CORE FINANC	IAL SUMMARY									***************************************
	FY 2	007 Budget	t Request			FY 2007	Governor's	Recommend	ation	
		ederal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE.	0	0	0	0		0	0	0	0	
PSD	450,000	0	0	450,000	PSD	450,000	0	0	450,000	
Total	450,000	0	0	450,000	Total	450,000	0	0	450,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	01	0 1	0	Est. Fringe	o l	0	0	0	
Note: Fringes bud	geted in House Bill	5 except for			Note: Fringes		House Bill 5 ex		ain fringes	
	o MoDOT, Highway				budgeted dire	•		•		
Other Funds:		2000			Other Funds:					
		~	·····							
2. CORE DESCRII	PTION	***************************************						and the Comment of th	eth ethiograms of 1994 through the res ^{amp} constructive to the second district.	-
Missouri. With thi		departmen			s, files tax liens on taxpa lo, pays the county rec					state of
3. PROGRAM LIS	TING (list progran	ns included	l in this core	funding)						
N/A										

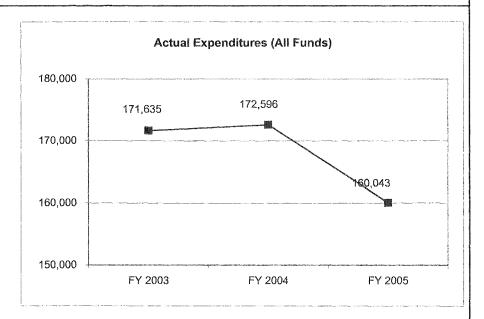
Department of Revenue Budget Unit 87080C

Division of Customer Services

Core - County Filing Fees

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	450,000
Less Reverted (All Funds)	(28,365)	0	0	N/A
Budget Authority (All Funds)	171,635	200,000	200,000	N/A
Actual Expenditures (All Funds)	171,635	172,596	160,043	N/A
Unexpended (All Funds)	0	27,404	39,957	N/A
Unexpended, by Fund:				
General Revenue	0	27,404	39,957	N/A
Federal	0	0	. 0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

# **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE

**COUNTY FILING FEES** 

# 5. CORE RECONCILIATION

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	450,000	0	0	450,000	)
	Total	0.00	450,000	0	0	450,000	- ) -
DEPARTMENT CORE REQUEST							
	PD	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	 ) =-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	450,000	0	0	450,000	)
	Total	0.00	450,000	0	0	450,000	- )

						I.	DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY FILING FEES								
CORE								
PROGRAM DISTRIBUTIONS	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
	water the second					Trade to the state of the state	~	4007/1000/4444-1004/000-1004/000-1004/000-1004/000-1004/000-1004/000-1004/000-1004/000-1004/000-1004/000-1004/

TO COLUMN A DESCRIPTION OF THE COLUMN ASSESSMENT ASSESS				430,000	0.00	430,000	0.00	430,000	0.00
TOTAL - PD		160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL		\$160,043	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
	GENERAL REVENUE	\$160,043	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

Budget Unit								***************************************
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTINGENCY PAYMENTS						The state of the s		
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,822,012	0.00	1,750,000	0.00	(	0.00	0	0.00
CONSERVATION COMMISSION	171,718	0.00	0	0.00		0.00	0	0.00
STATE HWYS AND TRANS DEPT	976,082	0.00	0	0.00	(	0.00	0	0.00
TOTAL - EE	5,969,812	0.00	1,750,000	0.00		0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,750,000	0.00		0.00	0	0.00
TOTAL - PD	0	0.00	1,750,000	0.00	-	0.00	0	0.00
TOTAL	5,969,812	0.00	3,500,000	0.00		0.00	0	0.00
GRAND TOTAL	\$5,969,812	0.00	\$3,500,000	0.00	\$	0.00	\$0	0.00

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Department of Rev	/enue				Budget Unit	87082C			
Division of Custon	ner Services								
Core - Tax Contin	gency Payment								
1. CORE FINANCI	AL SUMMARY								
	FY	′ 2007 Budge	t Request			FY 2007	7 Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS -	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	2002 2000 2000 2000	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	O	Total	0	0	0	0
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budg	eted in House B	ill 5 except fo	r certain fring	es	Note: Fringes t	budgeted in l	House Bill 5 e	xcept for certa	ain fringes
pudgeted directly to MoDOT, Highway Patrol, and Conservation.				n	budgeted direct	tly to MoDO	Γ, Highway Pa	trol, and Con	servation.
Other Funds:					Other Funds:				
2. CORE DESCRIP	TION						**************************************	00000 000 000 000 000 000 000 000 000	<del></del>

The Customer Services Division (division) is upgrading its Computer Assistance Collection System (CACS) to generate additional General Revenue. The enhanced system determines a behavioral pattern for notices that interfaces with the individual and business tax mainframe systems to allow the division to structure its collection strategies based on the particular taxpayer (e.g. filer forgetting to enclose W-2 would receive a letter requesting the W-2; whereas a habitual delinquent account would receive a harsher notice). This prioritization tool allows correspondence for collection of debts to be more effective by focusing collection resources on the most productive cases.

The CACS system upgrade is accomplished by moving the mainframe interface to a web-based interface. The web-based interface allows the division to provide more information to its telephone collection representatives while handling calls and provides better management information in reports and available data.

The expenditures on the upgrade were a benefit-based agreement between the state and the vendor. The vendor was paid to the extent that the enhancements generate new revenue in excess of an agreed-upon baseline. The Department of Revenue requests that \$350,000 be appropriated for maintenance of the CACS system. The request is part of the Office of Administration's Information Technology consolidated request.

As of the end of Fiscal Year 2005, the actual cumulative benefit amount was \$41.4 million.

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			C	JKE DECISIO	NIII	I IAI	
Department of Revenue			TT-1		Budg	get Unit	87082C
Division of Customer Services	***************************************					338331397777000	
Core - Tax Contingency Payme	nt						
3. PROGRAM LISTING (list prog	grams include	ed in this co	re funding)				
N/A							
4. FINANCIAL HISTORY						***	
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.			Actual Expenditures (All Funds)
Appropriation (All Funds)	0	2,500,000	9,500,000	3,500,000		7,000,000	5,969,812
Less Reverted (All Funds)	0	(550,000)	(3,530,188)	N/A		6 000 000	3,303,012
Budget Authority (All Funds)	0	1,950,000	5,969,812	N/A		6,000,000	7
						5,000,000	
Actual Expenditures (All Funds)	0	1,950,000	5,969,812	N/A			
Unexpended (All Funds)	0	0	0	N/A		4,000,000	

N/A

N/A

N/A

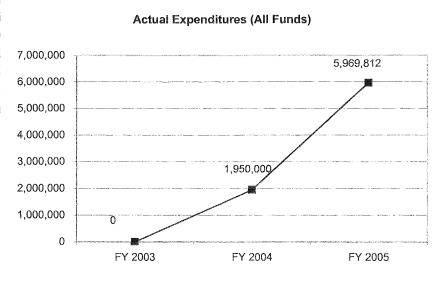
0

0

Unexpended, by Fund:

General Revenue Federal

0 0 0 Other 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

# CORE RECONCILIATION

# DEPARTMENT OF REVENUE CONTINGENCY PAYMENTS

# 5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,750,000	0	0	1,750,000	
		PD	0.00	1,750,000	0	0	1,750,000	
		Total	0.00	3,500,000	0	0	3,500,000	•
DEPARTMENT CORE AD	JUSTME	NTS						
Transfer Out	[#3350]	EE	0.00	(350,000)	0	0	(350,000)	Transfer maintenance to OA ITSD
Core Reduction	[#1030]	green green green green green bevoord	0.00	(1,400,000)	0	0	(1,400,000)	Appropriation reduced to only cover equipment maintenance.
Core Reduction	[#1030]	PD	0.00	(1,750,000)	0	0	(1,750,000)	Appropriation reduced to only cover equipment maintenance.
NET DEPAR	TMENT C	HANGES	0.00	(3,500,000)	0	0	(3,500,000)	
DEPARTMENT CORE RE	QUEST							
		EE	0.00	0	0	0	O	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMM	ENDED C	ORE						
		F. F.	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	-

# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTINGENCY PAYMENTS								
CORE								
PROFESSIONAL SERVICES	5,596,028	0.00	1,250,000	0.00	0	0.00	0	0.00
M&R SERVICES	373,784	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL - EE	5,969,812	0.00	1,750,000	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,750,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,750,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,969,812	0.00	\$3,500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$4,822,012	0.00	\$3,500,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,147,800	0.00	\$0	0.00	\$0	0.00		0.00

# **DECISION ITEM SUMMARY**

**************************************								
Budget Unit	F74 000 F	FV 000F	EV 000C	EV 0000	EV 2007	EM 0007	EV 2007	EV 2007
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTRACT AUDITORS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,594	0.00	0	0.00	0	0.00	(	0.00
TOTAL - EE	2,594	0.00	0	0.00	0	0.00		0.00
TOTAL	2,594	0.00	0	0.00	0	0.00	(	0.00
GRAND TOTAL	\$2,594	0.00	\$0	0.00	\$0	0.00	\$(	0.00

Department of Re	venue	······································			Budget Unit	87083C							
Division of Custo					<b>.</b>								
Core - Contract A	uditors												
1. CORE FINANC	IAL SUMMARY			taateen valentiisis on taateen valentiisia valentiisia valentiisia valentiisia valentiisia valentiisia valenti	**************************************					ANNOTATION			
	FY 2007 Budget			FY 2007 Budget Request					FY 2007	7 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total				
PS	0	0	0	0	PS	0	0	0	0				
EE	0	0	0	0		0	0	0	0				
PSD	0	0	0	0	PSD	0	0	0	0				
Total	0	0	0	0	Total	0	0	0	0				
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0				
Note: Fringes bud					Note: Fringes	•		•	- 1				
budgeted directly t	o MoDOT, Highwa	ay Patrol, and	Conservation	7.	budgeted direc	ctly to MoDO	Γ, Highway Pa	trol, and Cons	servation.				
Other Funds:					Other Funds:								
2. CORE DESCRI	PTION					·······	······································		***************************************				
contract auditors contract was awa	to identify new au	dit leads and titive bidding,	complete add	itional audits.	d, for the completion of se The continuance of this p nd did not generate signific	rogram was o	contingent on t	the availability	of funds. Ti	he			
3. PROGRAM LIS	TING (list progra	ams included	in this core	funding)									
N/A													

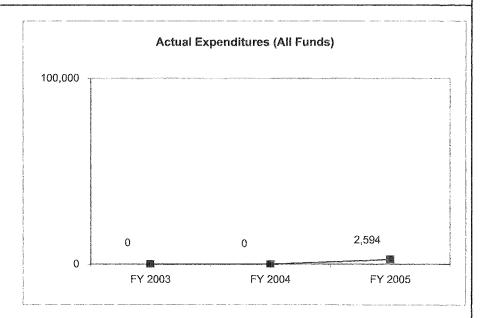
Department of Revenue Budget Unit 87083C

Division of Customer Assistance

Core - Contract Auditors

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	400,000	400,000	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	400,000	400,000	N/A
  Actual Expenditures (All Funds)	0	0	2,594	N/A
Unexpended (All Funds)	0	400,000	397,406	N/A
Unexpended, by Fund: General Revenue	0	0	400.000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

NE	CI	C	M	M	IT	F	M	DE.	ΤΔ	II.	
L-/ L	v	•		w	2 8	_	w		1 ~	A B I	L.

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007																					
Decision Item	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ C	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ C	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ G		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ O		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ	ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV		ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ		BUDGET DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE																					
CONTRACT AUDITORS		100.24																											
CORE																													
PROFESSIONAL SERVICES	2,594	0.00	0	0.00	0	0.00	0	0.00																					
TOTAL - EE	2,594	0.00	0	0.00	0	0.00	0	0.00																					
GRAND TOTAL	\$2,594	0.00	\$0	0.00	\$0	0.00	\$0	0.00																					
GENERAL REVENUE	\$2,594	0.00	\$0	0.00	\$0	0.00		0.00																					
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00																					
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00																					

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$84,708	0.00	\$7,600,000	0.00	\$4,617,771	0.00	\$0	0.00
TOTAL	84,708	0.00	7,600,000	0.00	4,617,771	0.00	0	0.00
TOTAL - PD	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
TOTAL - EE	84,708	0.00	0	0.00	2,308,885	0.00	0	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	84,708	0.00	0	0.00	2,308,885	0.00	0	0.00
TAX DATA MATCHING CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit				AND				

**Budget Unit** 

87084C

Department of Payanua

Department of Re	venue				Buager Omt	070040			
Division of Custo	mer Services								
Core - Tax Data M	latching								
1. CORE FINANC	IAL SUMMARY								
	FY	′ 2007 Budge	t Request			FY 2007	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS -	0	0	0	0	PS	0	0	0	0
	2,308,885	0	0	2,308,885	process process	0	0	0	0
PSD	2,308,886	0	0	2,308,886	PSD	0	0	0	0
Total	4,617,771	0	0	4,617,771	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House E	Bill 5 except fo	r certain fring	ges	Note: Fringes t	oudgeted in l	House Bill 5 e	xcept for certa	ain fringes
budgeted directly to	o MoDOT, Highw	ay Patrol, and	d Conservation	on.	budgeted direct	ly to MoDO	Г, Highway Pa	trol, and Con	servation.
Other Funds:					Other Funds:				
2. CORE DESCRII	PTION								

The Department of Revenue (department) has, through competitive bid, contracted with a vendor to enhance its computer systems with software that allows data warehousing of tax information and offers tools to analyze the data to determine previously unknown or uncollected tax.

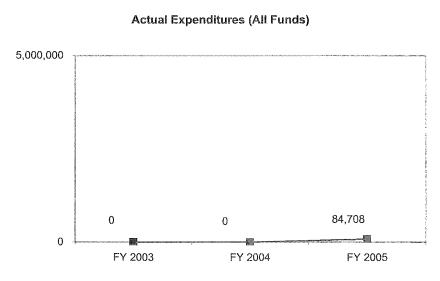
The department does not have a method to allow for the identification of all tax types for non-compliance and to quantify potential revenue, complexity, collectibles, and productivity of delinquent accounts and non-filer or non-registered individuals and businesses. The department will utilize the tax data matching system with its current tax data structure. This system will allow the department to enhance the collection process by focusing on those individuals and businesses that avoid tax filing and payment to the state of Missouri. This project will increase revenue without increasing taxes, improve/increase the level of service to taxpayers, promote/improve the level of voluntary compliance, and improve organizational efficiency and productivity.

This contract was awarded in Fiscal Year 2005 and is based on a benefit-based procurement process. No payments from this appropriation will be made to the contractor until the work being billed for is completed by the contractor and accepted by the department and the actual benefits are realized by the state of Missouri. The department anticipates completion of this project in Fiscal Year 2008.

The difference between the department's request and the Governor's recommended request reflects the transfer to the Office of Administration (OA) for Information Technology consolidation. The \$4.6 million is included with OA's information technology request.

Department of Revenue	AND THE PERSON AND TH				Budget Unit	87084C	PRODU
Division of Customer Services		•			***************************************		
Core - Tax Data Matching		•					
3. PROGRAM LISTING (list proc	grams includ	ed in this co	re funding)				
N/A							
4. FINANCIAL HISTORY							MANNE
	FY 2003	FY 2004	FY 2005	FY 2006			
	Actual	Actual	Actual	Current Yr.		Actual Expenditures (All Funds)	
Appropriation (All Funds)	0	7,600,000	7,600,000	7,600,000	5,000,000		
Less Reverted (All Funds)	0	(7,600,000)	(5,600,000)	N/A			Ì
Budget Authority (All Funds)	0	0	2,000,000	N/A			
Actual Expenditures (All Funds)	0	0	84,708	N/A			
Unexpended (All Funds)	0	0	1,915,292	N/A		• Vibrania	
					1	\$	

Unexpended, by Fund: General Revenue 1,915,292 N/A 0 Federal 0 0 N/A Other 0 0 N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE

TAX DATA MATCHING

#### 5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	-		**************************************	M				
a D to a D to a model to the point of other pages day.		PD	0.00	7,600,000	0	0	7,600,000	
	•	Total	0.00	7,600,000	0	0	7,600,000	<del>-</del>
DEPARTMENT CORE AI	DJUSTMEI	NTS				The state of the s		=
Core Reduction	[#1033]	PD	0.00	(2,982,229)	0	0	(2,982,229)	Reduction to the Tax Data Matching Program.
Core Reallocation	[#1034]	EE	0.00	2,308,885	0	0	2,308,885	Reallocate from PD to E&E to reflect equipment purchases.
Core Reallocation	[#1034]	PD	0.00	(2,308,885)	0	0	(2,308,885)	Reallocate from PD to E&E to reflect equipment purchases.
NET DEPAR	RTMENT CI	HANGES	0.00	(2,982,229)	0	0	(2,982,229)	
DEPARTMENT CORE RI	EQUEST							
		EE	0.00	2,308,885	0	0	2,308,885	
		PD	0.00	2,308,886	0	0	2,308,886	-
		Total	0.00	4,617,771	0	0	4,617,771	=
GOVERNOR'S ADDITIO	NAL CORE	E ADJUST	MENTS					
Transfer Out	[#3823]	EE	0.00	(2,308,885)	0	0	(2,308,885)	Further IT Transfer
Transfer Out	[#3823]	PD	0.00	(2,308,886)	0	0	(2,308,886)	Further IT Transfer
NET GOVER	RNOR CHA	NGES	0.00	(4,617,771)	0	0	(4,617,771)	
GOVERNOR'S RECOMN	MENDED C	ORE						
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	) -
		Total	0.00	0	0	0	0	

# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAX DATA MATCHING							***************************************	22.20
CORE								
PROFESSIONAL SERVICES	42,354	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	42,354	0.00	0	0.00	1,154,442	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,154,443	0.00	0	0.00
TOTAL - EE	84,708	0.00	0	0.00	2,308,885	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
TOTAL - PD	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
GRAND TOTAL	\$84,708	0.00	\$7,600,000	0.00	\$4,617,771	0.00	\$0	0.00
GENERAL REVENUE	\$84,708	0.00	\$7,600,000	0.00	\$4,617,771	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00
TOTAL	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
TOTAL - PD	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
ASSESSMENT MAINTENANCE CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Budget Unit Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007

im_disummary

Department	Revenue/State	Tax Commiss	sion		Budget L	Jnit 87016C			
Division	State Tax Comr	nission				***************************************			
Core -	Assessment Ma	aintenance							
1. CORE FINAN	ICIAL SUMMARY			***************************************				·····	
	CONTRACTOR	/ 2007 Budge	t Request			FY 2007	Governor's	Recommer	ıdation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	0	0
PSD	18,785,668	0	0 .	18,785,668	PSD	18,785,668	0	0	18,785,668
Total	18,785,668	0	0 1	18,785,668	Total	18,785,668	0	0	18,785,668
	Petagorial and a community of the commun	<del>(93))  1)  1)  10  10  10  10  10  10  10  </del>				400000000000000000000000000000000000000		173 <del>7(-)</del> ,	
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
See Y See x								***************************************	
Est. Fringe		0	0	0	Est. Fring		0	0	0
	udgeted in House E				3	nges budgeted in H		•	-
budgeted directly	∕ to MoDOT, Highv	vay Patrol, and	d Conservatio	n	budgeted	directly to MoDOT	, Highway Pa	trol, and Co	nservation.
Other Funds:					Other Fur	nds:			
2. CORE DESCR	RIPTION					A CONTRACTOR OF THE CONTRACTOR		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$18,785,668 will provide reimbursements to counties at an approximate ceiling of \$6.00 per parcel.

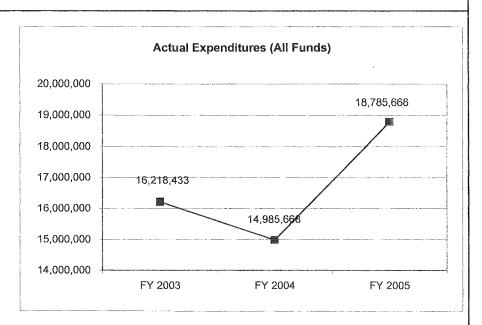
3.	PROGRAM LI	STING (list	programs	included in	this core	funding)

None

Department	Revenue/State Tax Commission	Budget Unit 87016C
Division	State Tax Commission	
Core -	Assessment Maintenance	

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
  Appropriation (All Funds)	16,218,433	14,985,668	18,785,668	18,785,668
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,218,433	14,985,668	18,785,668	N/A
Actual Expenditures (All Funds)	16,218,433	14,985,668	18,785,668	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION**

#### **DEPARTMENT OF REVENUE**

ASSESSMENT MAINTENANCE

#### 5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PD	0.00	18,785,668	0		0	18,785,668	
	Total	0.00	18,785,668	0		0	18,785,668	-
DEPARTMENT CORE REQUEST								
	PD	0.00	18,785,668	0		0	18,785,668	
	Total	0.00	18,785,668	0		0	18,785,668	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	18,785,668	0		0	18,785,668	•
	Total	0.00	18,785,668	0		0	18,785,668	

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
TOTAL - PD	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
GRAND TOTAL	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00
GENERAL REVENUE	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

Budget Unit				***************************************				***************************************
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERTIFICATION COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
TOTAL - EE	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
TOTAL	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
GRAND TOTAL	\$75,561	0.00	\$77,112	0.00	\$77,112	0.00	\$77,112	0.00

Department	Revenue/State 1	Tax Commiss	sion		Budget Unit	87017C		Q. C.	
Division	State Tax Comn	nission				***************************************			
Core -	Certification Co	mpensation							
1. CORE FINA	NCIAL SUMMARY	M/+4/							
	FY	′ 2007 Budge	t Request			FY 2007	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	Common Service	0	0	0	0
PSD	77,112	0	0	77,112	PSD	77,112	0	0	77,112
Total	77,112	0	0	77,112	Total	77,112	0	0	77,112
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House B	ill 5 except fo	r certain fringe	es	Note: Fringe:	s budgeted in F	louse Bill 5 e	xcept for certa	ain fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	d Conservation	n.	budgeted dire	ectly to MoDOT	, Highway Pa	trol, and Con	servation.
Other Funds:					Other Funds:				
2. CORE DESC	PIPTION	and the second s	odaskaanarananananananananananananananan			cacaelliiliinii fammaa aaaa 37000000000000000000000000000000			<i>9</i> 77
A. VVIL DEVV	/(\XI	**************************************	***************************************						

Section 53.255, RSMo requires assessors to attend an approved course of study no later than two years after taking office to become certified by the State Tax Commission. To remain certified, an assessor must attend an additional course of study every two years. Section 53.084 stipulates that all assessors, other than an assessor of a first class charter county, will receive compensation in the amount of \$225 each quarter as long as they remain certified by the State Tax Commission. This core request in the amount of \$77,112 will provide funding to compensate the eligible assessors at \$172.12 per quarter. In order to satisfy the statutory requirements of Section 53.084, RSMo. for 112 eligible assessors, an additional amount of \$23,688 would be required.

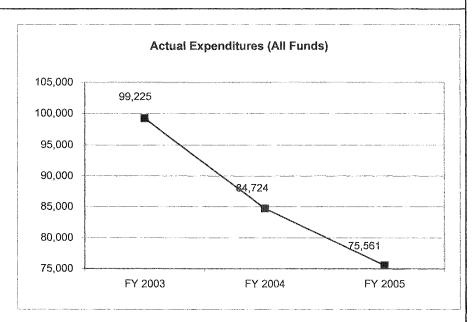
3	PROGRAM	LISTING	(list	programs	included	in	this	core	funding	)

None

Department	Revenue/State Tax Commission	Budget Unit 87017C
Division	State Tax Commission	
Core -	Certification Compensation	
4 EINIANGIAL I		

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	100,800	85,680	77,112	77,112
Less Reverted (All Funds)	(1,575)	0	0	N/A
Budget Authority (All Funds)	99,225	85,680	77,112	N/A
Actual Expenditures (All Funds)	99,225	84,724	75,561	N/A
Unexpended (All Funds)	0	956	1,551	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE CERTIFICATION COMPENSATION

#### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES			and the second s		West and the second sec		
	EE	0.00	77,112	0	0	77,112	2
	Total	0.00	77,112	0	0	77,112	
DEPARTMENT CORE REQUEST							-
	EE	0.00	77,112	0	0	77,112	2
	Total	0.00	77,112	0	0	77,112	2
GOVERNOR'S RECOMMENDED	CORE						_
	EE	0.00	77,112	0	0	77,112	2
	Total	0.00	77,112	0	0	77,112	

ne	CICI	AN	ITEM	DET	ΛII
E 8 E			8 8 Pm 842	0 3 3 3 4 4	-A

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CERTIFICATION COMPENSATION									
CORE									
PROFESSIONAL SERVICES	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00	
TOTAL - EE	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00	
GRAND TOTAL	\$75,561	0.00	\$77,112	0.00	\$77,112	0.00	\$77,112	0.00	
GENERAL REVENUE	\$75,561	0.00	\$77,112	0.00	\$77,112	0.00	\$77,112	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

# **DECISION ITEM SUMMARY**

GRAND TOTAL		\$0	0.00	,	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL		0	0.00		0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD		0	0.00		0_	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE		0	0.00		0 _	0.00	2,000,000	0.00	2,000,000	0.00
Homestead Preservation Credit - 1860012										
HOMESTEAD PRESERVATION CREDIT										
Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 20 ACTU FTE	AL	FY 2006 BUDGET DOLLAR	ww	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
Budget Unit										

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OF

RANK.

Department of I	Revenue					Budget Unit	87019C			
Division N/A	***************************************			***************************************						
DI Name Home	stead Preservation	n Credit	W	DI Number	1860012					
1. AMOUNT OF	REQUEST									
	FY	2006 Budget	Request				FY 2006	Governor's	Recommen	
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0		PS	0	0	0	0
2000 Econ	0	0	0	0			0	0	0	0
PSD/TRF	2,000,000	0	0	2,000,000		PSD	2,000,000	0	0	2,000,000
Total	2,000,000	00	0	2,000,000	500	Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0]	0
	udgeted in House L					Note: Fringes	-		•	
budgeted directly	y to MoDOT, Highv	vay Patrol, and	Conservation	on.		budgeted dire	ctly to MoDOT	, Highway Pat	rol, and Con	servation.
Other Funds:						Other Funds:				
Notes:	The Department of	f Revenue req	uests an "E'	on this appr	opriation.					
2. THIS REQUE	ST CAN BE CATE	GORIZED AS:		**************************************	and the second s		······································		***************************************	
X	New Legislation		**************************************	***************************************	New Progran	n		S	Supplementa	
	Federal Mandate					oansion		x C	Cost to Conti	nue
GR Pick-Up					Space Requ	est		E	Equipment Re	eplacement
	Pay Plan		•		Other:		-			

Senate Bill 730 passed in 2004 created Section 137.106, RSMo, the Missouri Homestead Preservation Act. Subsection 9 of Section 137.106, RSMo, indicates that "if, in any given year, the general assembly shall make an appropriation for the funding of the homestead exemption credit that is signed by the governor, then the director shall, by July thirty-first of such year, set the homestead exemption limit. The limit shall be a single, statewide percentage increase to tax liability, rounded to the nearest hundredth of a percent, which, if applied to all homesteads of verified eligible owners who applied for the homestead exemption credit in the immediately prior tax year, would cause all but one-quarter of one percent of the amount of the appropriation, minus any withholding by the governor, to be distributed during that fiscal year. The remaining one-quarter of one percent shall be distributed to the county assessment funds of each county on a proportional basis, based on the number of eligible owners in each county; such one-quarter percent distribution shall be delineated in any such appropriation as a separate line item in the total appropriation. If no appropriation is made by the general assembly during any tax year or no funds are actually distributed pursuant to any appropriation therefor, then no homestead preservation credit shall apply in such year."

				RANK:	5	OF.	5				
Department of	Revenue					Budget Unit	87019C				
Division N/A											
DI Name Home	estead Preservatio	n Credit		DI Number	1860012						
The Departmen	nt of Revenue is req	uesting fundir	ng to process	distribution to	o local govern	ments.					
4. DESCRIBE	THE DETAILED AS	SUMPTIONS	USED TO D	ERIVE THE	SPECIFIC RE	QUESTED AN	MOUNT. (Ho	w did you de	termine that	the request	ed number
automation col	propriate? From wasidered? If based those amounts we	d on new leg	islation, doe								
N/A	and announce we			***************************************	and the second s						ovon normalismostico de la contractica
5. BREAK DOV	WN THE REQUEST	BY BUDGE	ГОВЈЕСТ С	LASS, JOB (	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
Budget Object Class		Dept Req GR	Dept Req FED	Dept Req OTHER	Dept Req	Dept Req One-Times	Gov Rec GR	Gov Rec FED	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec One-Times
Calarias AMagas		······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		maaamminimminimminimmaaaaa			^	
Salaries/Wages Total PS	-	0	0	0	<u>0</u>	n	0	0	0	<u>0</u>	0
Total FTE		•	0	o o	Ū	Ĭ	V	•	9	~	Ç.
						***************************************				0	
Total EE	900	0	0	0	<u>0</u>	0	0	0	0	0	ſ
		_	Ū	Ü	_	Ĭ		•	0	•	·
Program Distrib	utions _	2,000,000		0	2,000,000		2,000,000		0	2,000,000	
Total PSD		2,000,000	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0
<b>Grand Total</b>		2,000,000	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0
6. PERFORMA	NCE MEASURES (	If new decis	ion item has	an associate	ed core, sep	arately identif	y projected	performance	with & witho	ut additiona	l funding.)
6a.	Provide an effect	ivaness mea	SIIFA				6b.	Provide an e	fficiency me	asure	
<i></i>	N/A		1 40 5 40 8 40 a				<b>U.D.</b>	N/A	inclusing in	PW 47 24 2 W 1	
6c.	Provide the number	her of clients	:/individuale	served if an	nlicable		6d.	Provide a cu	ıstomer satis	faction mea	sure. if
# E	o a vor v t vor vor vor t t t vor t vor t t t vor	wi wiiwiito	v. 1 1 2 2 4 1 W 1 W 2 4 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3 7 1 W 3	ooi rou, ii ap	.b.:		in east	available.	. ஆம் ஆர்க்கு இரும்	an communication of the commun	
	N/A							N/A			

	RANK:_	5 OF
Department of Revenue		Budget Unit 87019C
Division N/A		
DI Name Homestead Preservation Credit	DI Number	1860012
7. STRATEGIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TA	rargets:
N/A		

ľ	)F	C	IS	10	N	ITE	M	DET	ΓΔ		
Shoot Shoot	7 Bana			8	8.48	B H 8	R 10F 12	ford from 1	s ema	6 B.	-

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMESTEAD PRESERVATION CREDIT								
Homestead Preservation Credit - 1860012								
PROGRAM DISTRIBUTIONS	C	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	O	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

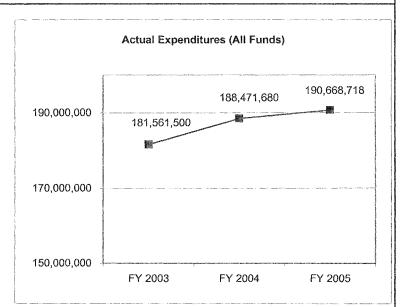
# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$190,668,718	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
TOTAL	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
PROGRAM-SPECIFIC MOTOR FUEL TAX	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
CORE								
DIST TO CITIES-MFT FUND								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit	7					***************************************		

	of Revenue		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00000000000000000000000000000000000000	Budget Unit _	87030C			
	Customer Services bution to Cities								
1. CORE FIN	VANCIAL SUMMARY		4 870	CONTROL OF THE PROPERTY OF THE		700 V. // 494 A.	A 000 AA 7	299s	
	on.	FY 2007 Budg	•	T - 4 - 1				Recommendati	
ne	<b>GR</b> 0	Federal 0	Other 0	Total 0	PS	<b>GR</b> 0	Federal 0	Other 0	Total 0
PS EE	0	0	0	0	EE	0	0	0	0
EE PSD	0	0	188,000,000	188,000,000	PSD	0	0	188,000,000	188,000,000
Total	0	0	188,000,000	188,000,000 E	Total	0	0	188,000,000	188,000,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0 1	0	Est. Fringe	0]	ol	ol	0
	s budgeted in House		•		1	<b>-</b>			1
Other Funds: Notes:  2. CORE DE: The Missouremaining negatives	ighway Patrol, and Control of Important of I	73) Revenue reques IV, Section 30(a ated to the vario	)(2), stipulates that us incorporated c	at after refunds of t	Other Funds: Note that the control of the control o		73) ighways have b	peen made, 15 pe	

Department of Revenue	Budget Unit	87030C	
Division of Customer Services	-		
Core - Distribution to Cities			
4. FINANCIAL HISTORY			

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	188,000,000	188,471,680	190,668,718	188,000,000 N/A
Budget Authority (All Funds)	188,000,000	188,471,680	190,668,718	N/A
Actual Expenditures (All Funds)	181,561,500	188,471,680	190,668,718	N/A
Unexpended (All Funds)	6,438,500	0	0	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other	6,438,500	0	0	N/A
• Avenue		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Appropriation was increased \$471,680 to accommodate the distribution.
- (2) Appropriation was increased \$2,668,718 to accommodate the distribution.

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE DIST TO CITIES-MFT FUND

#### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES								
	PD	0.00	1	)	0	188,000,000	188,000,000	)
	Total	0.00		)	0	188,000,000	188,000,000	)
DEPARTMENT CORE REQUEST		Control of the Contro	and the second s					-
	PD	0.00	!	)	0	188,000,000	188,000,000	)
	Total	0.00		)	0	188,000,000	188,000,000	)
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	1	)	0	188,000,000	188,000,000	)
	Total	0.00		)	0	188,000,000	188,000,000	)

ne	CIS	MOI:	ITEM	DETAIL
	Lola	8 4 K # 5 W	3 8 8 34/6	H 2 H H 26-24 H B

					****			
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIST TO CITIES-MFT FUND								
CORE								
PROGRAM DISTRIBUTIONS	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$190,668,718	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$190,668,718	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

# **DECISION ITEM SUMMARY**

Budget Unit					**************************************			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
Increase GR Refunds - 1860010								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
TOTAL - PD	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
TOTAL	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
TOTAL - PD	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
TOTAL	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
GRAND TOTAL	\$1,071,058,886	0.00	\$1,179,200,000	0.00	\$1,245,100,000	0.00	\$1,245,100,000	0.00

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	of Revenue				Budget Unit	870110	2		
······································	Customer Services ral Revenue Refund	**************************************							
ole - Gellei	iai Keveilue Keluliu								
. CORE FIN	NANCIAL SUMMAR	1							
		FY 2007 Budget	-				/ 2007 Governor's F	Recommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS .	0	0	0	0	PS	0	0	0	0
	0	0	0	0	Essa Essa Essa Essa Essa Essa Essa Essa	0	•	0	0
PSD	1,179,200,000	0	0	1,179,200,000	PSD	1,179,200,000		0	1,179,200,000
otal	1,179,200,000	0	0	1,179,200,000 E	Total	1,179,200,000	0	0	1,179,200,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0 1	0	Est. Fringe	1	0	0	01
	s budgeted in House					1	ouse Bill 5 except for	-	- 1
•	ighway Patrol, and C	-	nain innges b	uagetea allectiy			ouse ын э өхсөрг юг Patrol, and Conserva		s buagetea
O MODOT, 11	ngiiway i alioi, and C	Onservation.			directly to Mc	DOT, Tilgitway	i atioi, and conserve	IUOII.	
Other Funds:	•				Other Funds:				
lotes:	An "E" is requested	for the \$1,179,200	000 General F	Revenue Fund app	ropriation 1243.				
					and Annuality of the Control of the				
. CORE DE	SCRIPTION		· COMPANY COMPANY COMPANY STREET, COMPANY STRE	Named and Agricultural Section of Advantages Section Section Section Section Section Section Section Section S			and a second control of the second control o		
	ment of Revenue (de le department reques								neral Revenue
			BANKSER SEN CESTER SEN						
B. PROGRA	M LISTING (list pro	grams included in	this core fur	ndina)					
. PROGRA	M LISTING (list pro	grams included in	this core fur	nding)		one (Pendol Pendol Pend			
B. PROGRA	M LISTING (list pro	grams included in	this core fur	nding)		anni Maran Phantai Nasanni Maranni Mar	10000000000000000000000000000000000000	a.M.C.	TOO AND THE COLUMN TO THE COLU
	M LISTING (list pro	grams included in	this core fur	nding)				and the state of t	
	M LISTING (list pro	grams included in	this core fur	nding)				P-19-(448-411111)	

		Budget Unit	87011C				
EC CILILIE CONTROL OF THE CONTROL OF		•	9931144444469988888999999999999999999999999				
ds							
FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.		Actual Expendit	cures (All Funds)	
1,160,193,892	1,201,800,000 (85,600,000)	1,286,600,000	1,179,200,000 N/A	2,050,000,000			-
1,160,193,892	1,116,200,000	1,286,600,000	N/A				400000000000000000000000000000000000000
1,160,193,892	1,075,034,967	1,071,058,886	N/A	1,550,000,000	1,160,193,892	1 075 034 967	1,071,058,886
	41,165,033	215,541,114	N/A	1,050,000,000	Marrie And Driven Control of Street	1,010,001,001	1,071,030,000
0	41,165,033	215,541,114	N/A N/A	550,000,000			
(1)			N/A	50,000,000	FY 2003	FY 2004	FY 2005
	FY 2003 Actual 1,160,193,892 1,160,193,892 0	FY 2003 Actual  1,160,193,892 1,201,800,000 (85,600,000) 1,160,193,892 1,116,200,000  1,160,193,892 1,075,034,967 0 41,165,033	FY 2003 FY 2004 FY 2005 Actual Actual 1,160,193,892 1,201,800,000 1,286,600,000 0 1,160,193,892 1,116,200,000 1,286,600,000 1,160,193,892 1,075,034,967 1,071,058,886 0 41,165,033 215,541,114	FY 2003 FY 2004 FY 2005 FY 2006 Current Yr.  1,160,193,892 1,201,800,000 1,286,600,000 1,179,200,000 (85,600,000) 0 N/A  1,160,193,892 1,116,200,000 1,286,600,000 N/A  1,160,193,892 1,075,034,967 1,071,058,886 N/A 0 41,165,033 215,541,114 N/A  0 41,165,033 215,541,114 N/A  N/A  N/A  N/A	FY 2003 FY 2004 FY 2005 FY 2006 Actual Actual Current Yr.  1,160,193,892 1,201,800,000 1,286,600,000 1,179,200,000 (85,600,000) 0 N/A  1,160,193,892 1,116,200,000 1,286,600,000 N/A  1,160,193,892 1,075,034,967 1,071,058,886 N/A 0 41,165,033 215,541,114 N/A  0 41,165,033 215,541,114 N/A  1,050,000,000  0 41,165,033 215,541,114 N/A N/A N/A	FY 2003 FY 2004 FY 2005 FY 2006 Actual Actual Current Yr.  1,160,193,892 1,201,800,000 1,286,600,000 1,179,200,000 (85,600,000) 0 N/A  1,160,193,892 1,116,200,000 1,286,600,000 N/A  1,160,193,892 1,075,034,967 1,071,058,886 N/A 0 41,165,033 215,541,114 N/A  0 41,165,033 215,541,114 N/A  1,050,000,000  1,160,193,892 0 41,165,033 215,541,114 N/A  1,050,000,000	FY 2003 FY 2004 FY 2005 FY 2006 Current Yr.  1,160,193,892 1,201,800,000 1,286,600,000 1,179,200,000 (85,600,000) 0 N/A  1,160,193,892 1,075,034,967 1,071,058,886 N/A 0 41,165,033 215,541,114 N/A 0 41,165,033 215,541,114 N/A N/A N/A (1)  Actual Expenditures (All Funds)  1,179,200,000 0 N/A 1,550,000,000 1,550,000,000 1,160,193,892 1,075,034,967 1,071,058,886 N/A N/A N/A N/A S50,000,000

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

Funding was increased on "E" appropriation \$49,593,892 to cover the refund requests received.

The department requests the continuation of the "E" on this appropriation to allow for timely refunds to the taxpayers of the state of Missouri.

#### **CORE RECONCILIATION**

### **DEPARTMENT OF REVENUE**

GENERAL REVENUE REFUNDS (REG)

#### 5. CORE RECONCILIATION

	Budget Class	Fin Term	GR	Federal	Other	Total	E
TAFP AFTER VETOES		Will discount of the second of			COMMISSION OF THE PROPERTY OF		
	PD	0.00 1,179,200,000		0		0 1,179,200,000	)
	Total	0.00 1,179,200,000		0	0 1,179,200,000		)
DEPARTMENT CORE REQUEST							
	PD	0.00 1,1	79,200,000	0		0 1,179,200,000	)
	Total	0.00 1,1	79,200,000	0		0 1,179,200,000	
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00 1,1	79,200,000	0		0 1,179,200,000	)
	Total	0.00 1,1	79,200,000	0		0 1,179,200,000	)

E-0 E-0 C-0 (	1000	6 mm pm 84 M	Sand Same and san	A EE
UEL	ISION	HEN		AIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)						· · · · · · · · · · · · · · · · · · ·		
CORE								
REFUNDS	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
TOTAL - PD	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
GRAND TOTAL	\$1,071,058,886	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00
GENERAL REVENUE	\$1,071,058,886	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF

#### **NEW DECISION ITEM**

RANK:_____

Department of	Revenue		······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Unit	87011C	·····			
<b>Division of Cus</b>	tomer Services				•	***************************************				
DI Name Addit	ional General Reve	enue Refunds		DI Number	•					
1. AMOUNT OF	- REQUEST									
		2006 Budget	Request			FY 2000	6 Governor's	Recommer	ndation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	~
	0	0	0	0		0	0	0	0	
PSD	65,900,000	0	0	65,900,000	PSD	65,900,000	0	0	65,900,000	
Total	65,900,000	0	0	65,900,000	E Total	65,900,000	0	0	65,900,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes b	udgeted in House B	ill 5 except for	certain fring	ges	Note: Fringe	s budgeted in F	House Bill 5 ex	cept for cer	tain fringes	
budgeted directl	ly to MoDOT, Highw	ay Patrol, and	Conservation	on.	budgeted dire	ectly to MoDOT	, Highway Pa	trol, and Co	nservation.	J
Other Funds:					Other Funds:					
Note:	The Department of F	Revenue reques	ts an "E" for	this appropriat						
2. THIS REQUE	ST CAN BE CATE	GORIZED AS:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		onthogona and the state of the				
	New Legislation	**************************************			New Program	***************************************	<u> </u>	Supplementa	al	
	Federal Mandate			CCP ACT 1 TO THE PARTY OF THE P	Program Expansion	, so	Attended to the second	Cost to Cont		
	GR Pick-Up				Space Request				Replacement	
<u> </u>	Pay Plan				Other:					
				A						Prox.

The Department of Revenue (department) requests an increase in this appropriation to allow for the continuation of refunds for property tax credits, sales, income, withholding, corporate, and other General Revenue refunds. Each fiscal year the Office of Administration, Budget and Planning, reviews the revenues and projections for the upcoming fiscal year and determines the need for additional funding in the General Revenue refund appropriation. Based on the review by Budget and Planning the department is requesting additional funding in the amount specified in this decision item.

				RANK:		OF	Managara (1995)	ua.			
Department of R Division of Cust DI Name Addition		enue Refund	S	DI Number	•	Budget Unit	87011C	-			
of FTE were app automation cons	HE DETAILED AS propriate? From v sidered? If based hose amounts we	what source d on new leg	or standard islation, doe	did you deri	ve the reque	sted levels of	funding? V	Vere alternati	ves such as	outsourcing	or
additional fundin amount specified	the Office of Adming in the General R	levenue refur em.	d appropriati	on. Based or	n the review b	y Budget and l	Planning the	department is	requesting a		
5. BREAK DOW	<u>'N THE REQUEST</u>	BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	<u> -Y ONE-TIME</u>	COSTS.		NOON NEEDLE CONTRACTOR OF THE PROPERTY OF THE
Budget Object Class	Job Class	Dept Req GR	Dept Req FED	Dept Req OTHER	Dept Req TOTAL	Dept Req One-Times	Gov Rec GR	Gov Rec FED	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec One-Times
Salaries/Wages					0					0	
Total PS Total FTE		0	0	0		0	0	0	0		
Total EE		0	0	0		0	0	0	0	0	C
Program Distribut	tions	65,900,000		0	65,900,000		65,900,000			65,900,000	
Total PSD	•	65,900,000	0	0	65,900,000	0	65,900,000	0	0	65,900,000	O
Grand Total	• =	65,900,000	0	0	65,900,000	0	65,900,000	0	0	65,900,000	C
6. PERFORMAN	ICE MEASURES (	If new decis	ion item has	an associat	ed core, sep	arately identif	v projected	performance	with & with	out addition	al funding.)
6a.	Provide an effect		, m		,		6b.		efficiency me		
	Provide the numl	ber of clients	s/individuals	served, if ap	oplicable.		6d.	Provide a cu available. N/A	ustomer satis	sfaction mea	sure, if
7. STRATEGIES	TO ACHIEVE TH	IE PERFORM	IANCE MEAS	SUREMENT	TARGETS:						
N/A											
***************************************										······································	

							DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
Increase GR Refunds - 1860010								
REFUNDS	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
TOTAL - PD	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,900,000	0.00	\$65,900,000	0.00
GENERAL REVENU	E \$0	0.00	\$0	0.00	\$65,900,000	0.00	\$65,900,000	0.00

\$0

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0.00

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\$0

FEDERAL FUNDS
OTHER FUNDS

0.00

0.00

# **DECISION ITEM SUMMARY**

Budget Unit					33377707712037777		\ <u>\</u>	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS					***************************************			
CORE								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	41,918	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SOLID WASTE MGMT-SCRAP TIRE	315	0.00	20,150	0.00	20,150	0.00	20,150	0.00
MOTOR VEHICLE COMMISSION	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
CHILDREN'S TRUST	250,270	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	4,850	0.00	4,850	0.00	4,850	0.00
TOTAL - PD	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
TOTAL	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
GRAND TOTAL	\$292,503	0.00	\$67,000	0.00	\$67,000	0.00	\$67,000	0.00

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Department of R	evenue				Budget Unit	87012C			
Division of Custo	omer Services	00000.00000000000000000000000000000000				***************************************			
Core - Federal ar	nd Other Refunds								
1. CORE FINANC	CIAL SUMMARY		····	······································	<del>annes proprietà de la constanti de la constan</del>		gy-fi-12000000033333935		
, vol 48 gyana grandfildeld (gg, vargetild de ggggggggegeld de flyn y y y veil dynggynn y gannall gyg	***************************************	2007 Budge	t Request		and the second s	FY 2007	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
En En	0	0	0	0	prote positi	0	0	0	0
PSD	0	0	67,000	67,000	PSD	0	0	67,000	67,000
Total	0	0	67,000	67,000 E	Total	0	0	67,000	67,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	ol	0	0
Note: Fringes bu	dgeted in House Bil	l 5 except for	r certain fringe	es	Note: Fringes	budgeted in F	House Bill 5 ex	cept for certa	ain fringes
budgeted directly	to MoDOT, Highwa	y Patrol, and	l Conservation	7.	budgeted direc	tly to MoDOT	, Highway Pai	trol, and Cons	servation.
Other Funds:	Federal and Other	•			Other Funds: F		•		
	Gaming Proceeds			•		***	Proceeds for I	•	•
	Commission Fund						nission Fund (		
	Scrap Tire (0569).	•		on Fund		•	Tire (0569).) I		
	(0588); Specialty f	Plate Fund (C	)//5)			Commission F 0775)	fund (0588); S	pecialty Plate	Fund
Notes:	The Department o	f Revenue re	equests the co	ontinuation of the	"E" on 0929 appropriati	ion.			
2. CORE DESCR	IPTION								

This appropriation is used to generate refunds for state agencies that do not have refunding capabilities and Department of Revenue funds other than General Revenue. The Office of Administration, Budget and Planning, monitors this appropriation.

The Department of Revenue (department) in the Fiscal Year 2006 budget requested a Core re-alignment of the Motor Vehicle Commission Fund (0588) to the Federal and Other Funds (0929). With this appropriation, the department will issue refunds for the overpayment or erroneous payment of taxes collected per Section 136.035, RSMo. The department issues licenses to motor vehicle and marine craft dealers in Missouri. The department must refund any overpayment to dealers who have paid too much in error or have decided, after paying fees, that they no longer wish to be dealers. The department, as required by Section 136.035, RSMo, will issue refunds for any overpayment or erroneous payment of tax that the state is authorized to collect.

Department of Revenue Budget Unit 87012C

Division of Customer Services

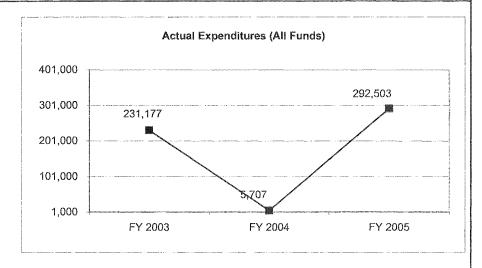
Core - Federal and Other Refunds

3. PROGRAM LISTING (list programs included in this core funding)

N/A

#### 4. FINANCIAL HISTORY

	FY 2003	FY 2004	FY 2005	FY 2006
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	231,177	405,287	292,503	67,000
	0	0	0	N/A
Budget Authority (All Funds)	231,177	405,287	292,503	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	231,177	5,707	292,503	N/A
	0	399,580	0	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0 (1)	0 0 399,580	0 0 0 (2)	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Appropriation was increased in the "E" appropriation \$156,177 to process additional refunds.
- (2) Appropriation was increased in the "E" appropriation \$237,503 to process additional refunds.

#### **CORE RECONCILIATION**

# DEPARTMENT OF REVENUE

FEDERAL & OTHER FUNDS REFUNDS

#### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES			**************************************			en sussessionalis in Novel (-) (V Announce and announce and announce announ		
	PD	0.00	(	)	0	67,000	67,000	)
	Total	0.00	(		0	67,000	67,000	-
DEPARTMENT CORE REQUEST								-
	PD	0.00	(	1	0	67,000	67,000	
	Total	0.00	(		0	67,000	67,000	-
GOVERNOR'S RECOMMENDED	CORE	THE PARTY OF THE P						-
	PD	0.00	(	)	0	67,000	67,000	)
	Total	0.00	(		0	67,000	67,000	_

n =		CI	$\cap$ N	ITEM	DET	ΛI	
8.21	8. 26	-CO9 811	. # I W	0 0 0 0 0 0	9 8 8	Profession in	я.

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS						4.000,000,000		
CORE								
REFUNDS	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
TOTAL - PD	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
GRAND TOTAL	\$292,503	0.00	\$67,000	0.00	\$67,000	0.00	\$67,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$292,503	0.00	\$67,000	0.00	\$67,000	0.00	\$67,000	0.00

Budget Unit							***************************************	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	<b>DEPT REQ</b>	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
TOTAL - PD	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
TOTAL	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
Increase Highway Fund Refunds - 1860006								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	526,360	0.00	526,360	0.00
TOTAL - PD	0	0.00	0	0.00	526,360	0.00	526,360	0.00
TOTAL	0	0.00	0	0.00	526,360	0.00	526,360	0.00
GRAND TOTAL	\$1,790,564	0.00	\$1,264,204	0.00	\$1,790,564	0.00	\$1,790,564	0.00

Department of	Revenue				Budget Unit	87020C			
Division of Cus	stomer Services								
Core - Highway	y Fund Refunds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
1. CORE FINA	NCIAL SUMMARY								
	FY 2	007 Buda	et Request			FY 2007	Governor's	Recommen	dation
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0	Even Boom	0	0	0	0
PSD	0	0	1,264,204	1,264,204	PSD	0	0	1,264,204	1,264,204
Total	0	0	1,264,204	1,264,204 E	Total	0	0	1,264,204	1,264,204 E
ion de Servi	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House Bill	5 except fo	or certain fring	ges	Note: Fringes t	budgeted in F	louse Bill 5 e	except for cer	tain fringes
budgeted direct	ly to MoDOT, Highway	Patrol, an	nd Conservation	on.	budgeted direct	tly to MoDOT	, Highway P	atrol, and Col	nservation.
Other Funds:	State Highways an (0644)	d Transpoi	rtation Depart	ment Fund	Other Funds: S F	state Highway Jund (0644)	s and Trans	portation Dep	artment
Votes	The Department of	Revenue	requests the	continuation of the "	E" on 1245 appropriation	` ,			
2. CORE DESC	RIPTION								244
Section 144.02 pays sales tax	20 and 144.040, RSMo on the purchase price	, shall be o of a vehic	computed only le, that citizen	y on that portion of is allowed 180 day	subsequent sale withing the purchase price in ex s to trade-in or sell and icle) as required by Sec	excess of the other vehicle	vehicle trade and may req	d in or excha	nged. When a citiz
3. PROGRAM	LISTING (list progran	ns include	ed in this cor	e funding)					
***************************************									
V/A									
***************************************									

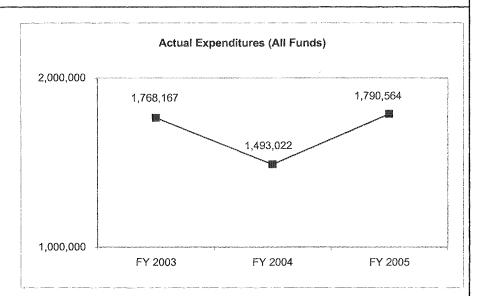
Department of Revenue Budget Unit 87020C

Division of Customer Services

Core - Highway Fund Refunds

4. FINANCIAL HISTORY

	FY 2003	FY 2004	FY 2005	FY 2006
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	2,147,711	1,493,022	1,790,564	1,264,204
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,147,711	1,493,022	1,790,564	N/A
Actual Expenditures (All Funds)	1,768,167	1,493,022	1,790,564	N/A
Unexpended (All Funds)	379,544	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	379,544	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Appropriation increased \$345,311 to process the refund requests.
- (2) Appropriation increased \$564,286 to process the refund requests

# DEPARTMENT OF REVENUE HIGHWAY FUND REFUNDS

	Budget						
	Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES							
	PD	0.00	0	0	1,264,204	1,264,204	
	Total	0.00	0	0	1,264,204	1,264,204	
DEPARTMENT CORE REQUEST							•
	PD	0.00	0	0	1,264,204	1,264,204	
	Total	0.00	0	0	1,264,204	1,264,204	
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	C	0	1,264,204	1,264,204	
	Total	0.00	0	0	1,264,204	1,264,204	1

## **DECISION ITEM DETAIL**

FY 2	.006 FY 2	2006	FY 2007	FY 2007	FY 2007	EV ODOT
****				1 1 4007	r 1 2007	FY 2007
. BUD	GET BUD	GET D	EPT REQ	DEPT REQ	GOV REC	GOV REC
DOL	LAR FT	TEI	DOLLAR	FTE	DOLLAR	FTE
				***************************************		A STATE OF THE STA
0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
0.00 \$	1,264,204	0.00	\$1,264,204	0.00	\$1,264,204	0.00
).00	\$0	0.00	\$0	0.00	\$0	0.00
0.00	\$0	0.00	\$0	0.00	\$0	0.00
).00 \$°	1,264,204	0.00	\$1,264,204	0.00	\$1,264,204	0.00
( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0.00 0.00 0.00 \$ 0.00	DOLLAR         F           0.00         1,264,204           0.00         1,264,204           0.00         \$1,264,204           0.00         \$0           0.00         \$0           0.00         \$0	DOLLAR         FTE           0.00         1,264,204         0.00           0.00         1,264,204         0.00           0.00         \$1,264,204         0.00           0.00         \$0         0.00           0.00         \$0         0.00           0.00         \$0         0.00	DOLLAR         FTE         DOLLAR           0.00         1,264,204         0.00         1,264,204           0.00         1,264,204         0.00         1,264,204           0.00         \$1,264,204         0.00         \$1,264,204           0.00         \$0         0.00         \$0           0.00         \$0         0.00         \$0           0.00         \$0         0.00         \$0	DOLLAR         FTE         DOLLAR         FTE           0.00         1,264,204         0.00         1,264,204         0.00           0.00         1,264,204         0.00         1,264,204         0.00           0.00         \$1,264,204         0.00         \$1,264,204         0.00           0.00         \$0         0.00         \$0         0.00           0.00         \$0         0.00         \$0         0.00           0.00         \$0         0.00         \$0         0.00	DOLLAR         FTE         DOLLAR         FTE         DOLLAR           0.00         1,264,204         0.00         1,264,204         0.00         1,264,204           0.00         1,264,204         0.00         1,264,204         0.00         1,264,204           0.00         \$1,264,204         0.00         \$1,264,204         0.00         \$1,264,204           0.00         \$0         0.00         \$0         0.00         \$0           0.00         \$0         0.00         \$0         0.00         \$0           0.00         \$0         0.00         \$0         \$0

NEW DECISION ITEM

					RANK:		OF	5				
Department of	f Revenue			······································			Budget Unit	87020C				
Division of Cu	stomer Servic	ces			troint.	10	•					
DI Name Addi	tional Highwa	y Fund	Refunds		OI# 1860006							
1. AMOUNT C	F REQUEST											
		FY	2007 Budget	Request				FY 2007	Governor's	Recommend	ation	
	GR		Federal	Other	Total			GR	Fed	Other	Total	
PS		0	0	0	0	-	PS	0	0	0	0	•
EE		0	0	0	0		EE	0	0	0	0	
PSD		0	0	526,360	526,360		PSD	0	0	526,360	526,360	
Total		0	0	526,360	526,360	E	Total	0	0	526,360	526,360	E
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	1	Est. Fringe	0	0	0	0	
Note: Fringes	budgeted in Ho	ouse Bil	l 5 except for	certain fringe	es budgeted	]	Note: Fringes	budgeted in Ho	ouse Bill 5 ex	cept for certa	in fringes	
Other Funds:	State Highwa (0644)	ys and T	ransportation	Department Fu	und			State Highways (	and Transport	ation Departme	ent Fund	
Note:	The Departr	nent of	Revenue requ	uests an "E" (	on this appro	priati	on.					
2. THIS REQU	EST CAN BE	CATEG	ORIZED AS:	***************************************						***************************************		
	New Legisla	ition				Nev	Program		S	Supplemental		
	Federal Mar	ndate				_Prog	gram Expansion		X	Cost to Continu	Je	
	GR Pick-Up					Spa	ce Request		E	quipment Rep	olacement	
	Pay Plan			93307		Othe	er:				No. M. April 14 St.	•
3. WHY IS TH						RITE	MS CHECKED IN #2.	INCLUDE THE	FEDERAL (	OR STATE ST	[ATUTOR	/ OR
Section 144.02 sales tax on the	20 and 144.040 e purchase pri	D, RSMo ice of a	o, shall be convehicle, that o	mputed only o citizen is allov	on that portio wed 180 days	n of t s to tr	subsequent sale within he purchase price in ex- ade-in or sell another ve s required by Section 13	cess of the veh ehicle and may	icle traded ir	or exchange	d. When a	citizen pay

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are onetimes and how those amounts were calculated.)

Dept Req

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req

Dept Req

N/A

	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
~- 4-1 DO				0.0		ΑΛ	0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	C
Total EE	0		0		0		0		C
Program Distributions					526,360		526,360		
Total PSD	0		0	•	526,360		526,360	•	C
Grand Total	Company of the control of the contro	0.0	0	0.0	526,360	0.0	526,360	0.0	C
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL DOLLARS 0	<b>TOTAL FTE</b> 0.0	One-Time
Budget Object Class/Job Class Total PS	GR	GR	FED DOLLARS	FED	OTHER	OTHER	TOTAL DOLLARS	TOTAL FTE	One-Time
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS 0 0 0	TOTAL FTE 0.0 0.0	One-Time DOLLARS
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS 0 0	TOTAL FTE 0.0 0.0	One-Time DOLLARS
Total PS  Total EE  Program Distributions	GR DOLLARS 0	GR FTE	FED DOLLARS  0	FED FTE	OTHER DOLLARS  0  0  526,360	OTHER FTE	TOTAL DOLLARS  0 0 0 0 0 526,360	TOTAL FTE 0.0 0.0	One-Time DOLLARS
Total PS	GR DOLLARS 0	GR FTE	FED DOLLARS 0	FED FTE	OTHER DOLLARS  0	OTHER FTE	TOTAL DOLLARS  0 0 0 0 0 0	TOTAL FTE 0.0 0.0	One-Time DOLLARS

6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure

	D	E	C	9	SI	O	ľ	V		E	N	Λ	D	E	T	F	\	L	
-		*********	******		professions:	-		-	 *****	******	***	*****	_	-				~~~~	
				77 W.			era												

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL.	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
Increase Highway Fund Refunds - 1860006								
REFUNDS	0	0.00	0	0.00	526,360	0.00	526,360	0.00
TOTAL - PD	0	0.00	0	0.00	526,360	0.00	526,360	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$526,360	0.00	\$526,360	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$526,360	0.00	\$526,360	0.00

Budget Unit		addition - according to							
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AVIATION TRUST FUND REFUNDS									
CORE									
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
TOTAL - PD	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
TOTAL	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
GRAND TOTAL	\$68,327	0.00	\$157,927	0.00	\$157,927	0.00	\$157,927	0.00	

Department of Re		7,774.00			Budget Unit	87045C			
Core - Aviation T		ds							
1. CORE FINANC	CIAL SUMMARY						***************************************		
	FY	2007 Budge	t Request			FY 2007	7 Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
Con Con	0	0	0	0	Com Bass	0	0	0	0
PSD	0	0	157,927	157,927	PSD	0	0	157,927	157,927
Total	0	0	157,927	157,927 E	Total	0	0	157,927	157,927 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	dgeted in House B	ill 5 except fo	r certain fringe	es	Note: Fringe	s budgeted in i	House Bill 5 e.	xcept for certa	ain fringes
budgeted directly t	<u>to MoDOT, Highw</u>	ay Patrol, and	d Conservatio	<u>n</u>	budgeted dire	ectly to MoDO	T, Highway Pa	atrol, and Con	servation.
Other Funds: Notes:	Aviation Trust Fu The Department	. ,	equests the co	ontinuation of the "	Other Funds: E" on 9815 appropri	: Aviation Trust ation.	t Fund (0952)		

## 2. CORE DESCRIPTION

Section 155.080.3, RSMo, indicates that each commercial agricultural aircraft operator may apply for a refund of the tax it has paid for aviation fuel used in a commercial agricultural aircraft. The state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines (e.g. engine that has a crankshaft turned by linearly reciprocating pistons). Distributors report aviation fuel sales to the Department of Revenue (department) monthly. Commercial agricultural aircraft operators may apply for a refund of taxes paid on aviation fuel used in commercial agricultural aircraft. This appropriation allows the department, per Section 155.080, RSMo, to refund to commercial agricultural aircraft operators all taxes paid for aviation fuel used in commercial agricultural aircraft.

## 3. PROGRAM LISTING (list programs included in this core funding)

N/A

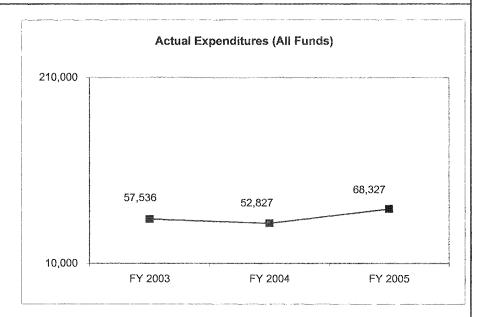
Department of Revenue Budget Unit 87045C

Division of Customer Services

Core - Aviation Trust Fund Refunds

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	57,536	157,927	157,927	157,927
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	57,536	157,927	157,927	N/A
Actual Expenditures (All Funds)	57,536	52,827	68,327	N/A
Unexpended (All Funds)	0	105,100	89,600	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	105,100	89,600	N/A
	(1)	,	•	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

(1) The appropriation was increased \$41,536 to process refund requests.

## DEPARTMENT OF REVENUE AVIATION TRUST FUND REFUNDS

	Budget						
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	PD	0.00	0	0	157,927	157,927	7
	Total	0.00	0	0	157,927	157,927	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	157,927	157,927	y
	Total	0.00	0	0	157,927	157,927	 7 =-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	157,927	157,927	7
	Total	0.00	0	0	157,927	157,927	7

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EL.	· L	ا مـــا			R V3	0 0 6	9668	8.5		State .	88	

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AVIATION TRUST FUND REFUNDS									
CORE									
REFUNDS	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
TOTAL - PD	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
GRAND TOTAL	\$68,327	0.00	\$157,927	0.00	\$157,927	0.00	\$157,927	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$68,327	0.00	\$157,927	0.00	\$157,927	0.00	\$157,927	0.00	

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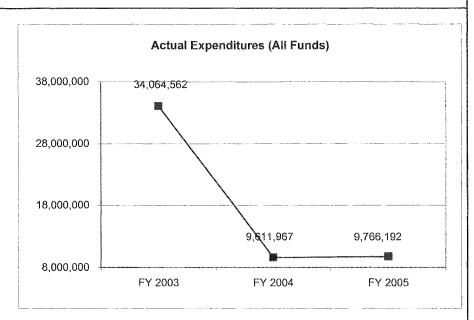
6,192 0.0 6,192 0.0	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
				0.00		
0,102	10,111,000					
6 192 0	00 10 414 000	0.00	10.414.000	0.00	10.414.000	0.00
FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FY 2005	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
-	ACTUAL FTE	ACTUAL BUDGET FTE DOLLAR	ACTUAL BUDGET BUDGET FTE DOLLAR FTE	ACTUAL BUDGET BUDGET DEPT REQ	ACTUAL BUDGET BUDGET DEPT REQ FTE DOLLAR FTE DOLLAR FTE	ACTUAL BUDGET BUDGET DEPT REQ GOV REC FTE DOLLAR FTE DOLLAR FTE DOLLAR

Department of					Budget Unit _	87050C				
	stomer Services	***************************************								
Core - Motor F	uel Tax Refunds									
1. CORE FINA	NCIAL SUMMARY						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WARE TO SERVICE THE SERVICE TH		
	FY 2	007 Budge	t Request		,	FY 2007	Governor's	s Recommer	ıdation	
		-ederal	Other	Total		GR	GR Federal Other			
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	Comp.	O	0	0	0	
PSD	0	TTT COMMON CONTRACTOR		10,414,000	PSD	0	00	10,414,000	10,414,000	
Total	0	0	10,414,000	10,414,000 E	Total =	0	0	10,414,000	10,414,000 E	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0 1	0	0	Est. Fringe	0	0	0	0	
Note: Fringes i	budgeted in House Bill	5 except fo	r certain frin	ges	Note: Fringes	budgeted in H	ouse Bill 5	except for cel	tain fringes	
	tly to MoDOT, Highway State Highways an				budgeted direc	tly to MoDOT,	Highway F	Patrol, and Co		
budgeted direct Other Funds: Notes:	State Highways and (0644)	d Transport	ation Depar	tment Fund	budgeted direct Other Funds: \$	etly to MoDOT, State Highway Fund (0644)	Highway F	Patrol, and Co		
Other Funds:	State Highways and (0644) The Department of	d Transport	ation Depar	tment Fund	budgeted direction of the budgeted direction	etly to MoDOT, State Highway Fund (0644)	Highway F	Patrol, and Co		
Other Funds:  Notes:  2. CORE DESC  Chapter 142, I propelling a m	State Highways and (0644) The Department of	d Transport Revenue re partment of ri streets ar	equests the Revenue (cond highways	tment Fund  continuation of the "E  department) to refund  Distributors will file	Other Funds: SE" on 1248 appropriate the motor fuel tax co-	Etty to MoDOT, State Highway Fund (0644) ion.  Illected on the funds of taxes	Highway F s and Trans sale of fuel paid on fue	Patrol, and Co sportation Dep used for purp I used for purp	partment	
Other Funds:  Notes:  2. CORE DESC  Chapter 142, I propelling a m propelling a m	State Highways and (0644) The Department of CRIPTION  RSMo, requires the De otor vehicle on Missou	d Transport Revenue re partment of ri streets ar ets or high	eation Depar equests the Revenue (ond highways ways of Miss	tment Fund  continuation of the "E  department) to refund  Distributors will file souri. This appropria	Other Funds: SE" on 1248 appropriate the motor fuel tax co-	Etty to MoDOT, State Highway Fund (0644) ion.  Illected on the funds of taxes	Highway F s and Trans sale of fuel paid on fue	Patrol, and Co sportation Dep used for purp I used for purp	partment	
Other Funds:  Notes:  2. CORE DESC  Chapter 142, I propelling a m propelling a m	State Highways and (0644) The Department of CRIPTION  RSMo, requires the De otor vehicle on Missou otor vehicle on the stre	d Transport Revenue re partment of ri streets ar ets or high	eation Depar equests the Revenue (ond highways ways of Miss	tment Fund  continuation of the "E  department) to refund  Distributors will file souri. This appropria	Other Funds: SE" on 1248 appropriate the motor fuel tax co-	Etty to MoDOT, State Highway Fund (0644) ion.  Illected on the funds of taxes	Highway F s and Trans sale of fuel paid on fue	Patrol, and Co sportation Dep used for purp I used for purp	partment	
Other Funds:  Notes:  2. CORE DESC  Chapter 142, I propelling a m propelling a m	State Highways and (0644) The Department of CRIPTION  RSMo, requires the De otor vehicle on Missou otor vehicle on the stre	d Transport Revenue re partment of ri streets ar ets or high	eation Depar equests the Revenue (ond highways ways of Miss	tment Fund  continuation of the "E  department) to refund  Distributors will file souri. This appropria	Other Funds: SE" on 1248 appropriate the motor fuel tax co-	Etty to MoDOT, State Highway Fund (0644) ion.  Illected on the funds of taxes	Highway F s and Trans sale of fuel paid on fue	Patrol, and Co sportation Dep used for purp I used for purp	partment	

Department of Revenue	Budget Unit 87050C	
Division of Customer Services		
Core - Motor Fuel Tax Refunds		

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	44,219,423	19,219,423	10,414,000	10,414,000
Less Reverted (All Funds)	0	(576,583)	(312,420)	N/A
Budget Authority (All Funds)	44,219,423	18,642,840	10,101,580	N/A
Actual Expenditures (All Funds)	34,064,562	9,611,967	9,766,192	N/A
Unexpended (All Funds)	10,154,861	9,030,873	335,388	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,154,861	9,030,873	335,388	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

# DEPARTMENT OF REVENUE REFUNDS OF MOTOR FUEL TAX

	Budget							
	Class	FTE	GR	Federa		Other	Total	E
TAFP AFTER VETOES								
	PD	0.00	(	)	0	10,414,000	10,414,000	)
	Total	0.00		)	0	10,414,000	10,414,000	)
DEPARTMENT CORE REQUEST								•
	PD	0.00	(	)	0	10,414,000	10,414,000	)
	Total	0.00		)	0	10,414,000	10,414,000	)
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	(	)	0	10,414,000	10,414,000	)
	Total	0.00		)	0	10,414,000	10,414,000	)

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX				····			\$ distribution of the second s	Addition of the state of the st
CORE								
REFUNDS	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL - PD	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
GRAND TOTAL	\$9,766,192	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,766,192	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

Budget Unit					20000			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM WORKERS' COMP								
CORE								
PROGRAM-SPECIFIC								
WORKERS COMPENSATION	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00
TOTAL - PD	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00
TOTAL	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00
GRAND TOTAL	\$314,398	0.00	\$1,669,902	0.00	\$1,669,902	0.00	\$1,669,902	0.00

lm_disummary

PS         0         0         0         0         PS         0         0         0           EE         0         0         0         0         EE         0         0         0           PSD         0         0         1,669,902         1,669,902         PSD         0         0         1,669,902         1,6           Total         0         0         1,669,902         1,669,902         E         Total         0         0         1,669,902         1,6	tion Total 0 0
1. CORE FINANCIAL SUMMARY	
FY 2007 Budget Request   FY 2007 Governor's Recommendation   GR   Federal   Other   Total   GR   Federal   Other   Total   GR   Federal   Other   Total   FEE   O   O   O   O   O   O   O   O   O	
PS         0         0         0         0         PS         0         0         0         0           EE         0         0         0         0         EE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td>	
PS         0         0         0         0         PS         0         0         0         0           EE         0         0         0         0         EE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td><b>Total</b> 0 0</td>	<b>Total</b> 0 0
EE         0         0         0         0         EE         0         0         0           PSD         0         0         1,669,902         1,669,902         PSD         0         0         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902 <th>0</th>	0
PSD         0         0         1,669,902         1,669,902         PSD         0         0         1,669,902         1,6           Total         0         0         1,669,902         1,669,902         E         Total         0         0         1,669,902         1,6           FTE         0.00         0.00         0.00         FTE         0.00         0.00         0.00           Est. Fringe         0         0         0         Est. Fringe         0         0         0	0
Total         0         0         1,669,902         1,669,902         E         Total         0         0         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902         1,669,902	
FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00  Est. Fringe 0 0 0 Est. Fringe 0 0 0	,669,902
Est. Fringe         0         0         Est. Fringe         0         0	<u>,669,902</u> E
	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes  Note: Fringes budgeted in House Bill 5 except for certain	0
	า fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.  budgeted directly to MoDOT, Highway Patrol, and Conservation.	rvation.
Other Funds: Workers' Compensation (0652) Other Funds: Workers' Compensation (0652)	
Notes: The Department of Revenue requests the continuation of the "E" on 8360 appropriation.	
2. CORE DESCRIPTION	

The Department of Revenue will refund any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287.170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on the prior year's activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. This appropriation is used to pay those refunds.

#### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

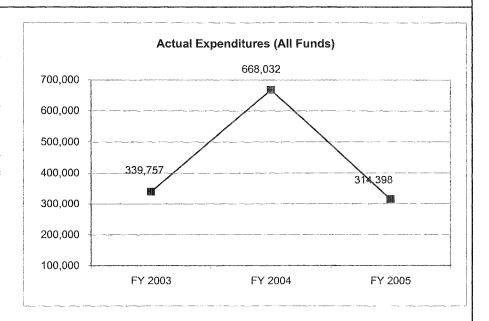
Department of Revenue Budget Unit 87085C

Division of Customer Services

Core - Workers' Compensation Refunds

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,669,902	1,669,902	1,669,902	1,669,902
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,669,902	1,669,902	1,669,902	N/A
Actual Expenditures (All Funds)	339,757	668,032	314,398	N/A
Unexpended (All Funds)	1,330,145	1,001,870	1,355,504	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	O	0	0	N/A
Other	1,330,145	1,001,870	1,355,504	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

## DEPARTMENT OF REVENUE

**REFUNDS FROM WORKERS' COMP** 

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	0	0	1,669,902	1,669,902	
	Total	0.00	0	0	1,669,902	1,669,902	 }
DEPARTMENT CORE REQUEST						***************************************	
	PD	0.00	0	0	1,669,902	1,669,902	
	Total	0.00	0	0	1,669,902	1,669,902	?
GOVERNOR'S RECOMMENDED	CORE						•
	PD	0.00	0	0	1,669,902	1,669,902	2
	Total	0.00	0	0	1,669,902	1,669,902	 ?

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E-mil	B	<b>~</b>			8.48	8 8		8.00	K17	č 11	<i>p</i>		٠

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUNDS FROM WORKERS' COMP									
CORE									
REFUNDS	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00	
TOTAL - PD	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00	
GRAND TOTAL	\$314,398	0.00	\$1,669,902	0.00	\$1,669,902	0.00	\$1,669,902	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$314,398	0.00	\$1,669,902	0.00	\$1,669,902	0.00	\$1,669,902	0.00	

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Budget Unit					THE RESIDENCE OF THE PROPERTY			accidental and a second a second and a second a second and a second a second and a second and a second and a
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM 2ND INJURY								
CORE								
PROGRAM-SPECIFIC								
WORKERS COMP-SECOND INJURY	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
TOTAL - PD	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
TOTAL	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
GRAND TOTAL	\$9,732	0.00	\$248,966	0.00	\$248,966	0.00	\$248,966	0.00

Department of R			00000-ka-akalifu 000000000 ka-ak-akalikili gyyyyyyyykiakilikili gyyyyyyyy		Budget Unit _	87087C	arriver of the second s		
Division of Cust					-	The state of the s			
ore - Workers'	Compensation Sec	cond Injury							
I. CORE FINAN	CIAL SUMMARY					delay yan an a		***************************************	**************************************
	FY	2007 Budge	t Request			FY 2007	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0	Error Error	0	0	0	0
PSD	0	0	248,966	248,966	PSD	0	0	248,966	248,966
Total	0	0	248,966	248,966 E	Total	0	0	248,966	248,966 E
-TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 [	0.1	0.1	0	Est. Fringe	01	0	0	0
	idgeted in House Bil	Il 5 except for	r certain fringe		Note: Fringes	~ 1	- 1		ain fringes
	to MoDOT, Highwa								
Other Funds:	Workers' Compen	sation Secor	nd Injury (065	3)	Other Funds: V	Vorkers' Com		***************************************	
Other Funds: Notes: 2. CORE DESCR	Workers' Compen The Department o	sation Secor	nd Injury (065	3)	Brown and the second	Vorkers' Com		***************************************	
Other Funds: Notes:  2. CORE DESCR  The Department because insurar file annual return	Workers' Compen The Department of RIPTION  t of Revenue (department of companies file ended)	sation Secor of Revenue re tment) will is estimated qua ctual liabilities	nd Injury (065 equests the co sue refunds for arterly payments are reconcile	ontinuation of the borthe overpayments during the yea	Other Funds: V	Vorkers' Comion.  I taxes paid by ar's activity. I	pensation Secondary insurance con June of eac	ond Injury (0 ompanies. O sh year, when	verpayments occu

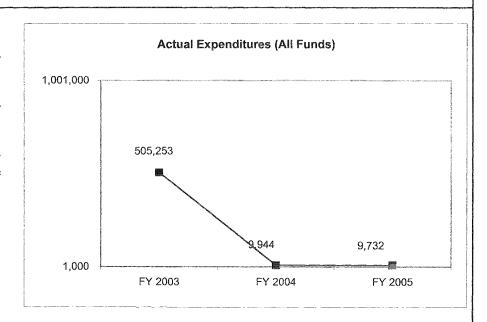
Department of Revenue Budget Unit

Division of Customer Services

Core - Workers' Compensation Second Injury

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	505,253	248,966	248,966	248,966
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	505,253	248,966	248,966	N/A
Actual Expenditures (All Funds)	505,253	9,944	9,732	N/A
Unexpended (All Funds)	0	239,022	239,234	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0 <b>(1)</b>	239,022	239,234	N/A



87087C

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

(1) Appropriation was increased \$6,287 to process refund requests.

## DEPARTMENT OF REVENUE REFUNDS FROM 2ND INJURY

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	0	0	248,966	248,966	6
	Total	0.00	0	0	248,966	248,966	<u> </u>
DEPARTMENT CORE REQUEST	0,0000000000000000000000000000000000000	COLUMN COLUMN CONTRACTOR CONTRACT					N <del>tu</del>
	PD	0.00	0	0	248,966	248,966	3
	Total	0.00	0	0	248,966	248,966	3
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	248,966	248,966	6
	Total	0.00	0	0	248,966	248,966	3

n	PIC	10	NI I	ITE	NA.	$\Gamma$	ET	Λ	П
9.2	2.34		81∿9 ∣		8678	8 8		A-A-1	

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM 2ND INJURY	100000000000000000000000000000000000000							
CORE								
REFUNDS	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
TOTAL - PD	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
GRAND TOTAL	\$9,732	0.00	\$248,966	0.00	\$248,966	0.00	\$248,966	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,732	0.00	\$248,966	0.00	\$248,966	0.00	\$248,966	0.00

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS					2000	The state of the s		
CORE								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	19,689	0.00	25,000	0.00	25,000	0.00	25,000	0.00
STATE SCHOOL MONEYS	44,074	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FAIR SHARE FUND	19,589	0.00	11,000	0.00	11,000	0.00	11,000	0.00
TOTAL - PD	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00
TOTAL	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00
GRAND TOTAL	\$83,352	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00

Core Financial Summary	Department of R	evenue	***************************************			***************************************	Budget Unit	87088C	920010000000000000000000000000000000000		
CORE FINANCIAL SUMMARY	**************************************		**************************************					***************************************			
FY 2007 Budget   Federal   Other   Total   GR   Federal   Other   Total   Other   Total   Other   Total   Other   Total   Other   Total   Other   Total   Other	Core - Cigarette	Tax Refunds	SECUTIVE (TTT) CONTROL SECURE VIEW (TTT) CONTROL VIEW (TTT) (TTT) CONTROL VIEW (TTT) (T								
FY 2007 Budget   Federal   Other   Total   GR   Federal   Other   Total   Other   Total   Other   Total   Other   Total   Other   Total   Other   Total   Other									Economico		######################################
GR   Federal   Other   Total	1. CORE FINAN	CIAL SUMMARY	·				THE PROPERTY OF THE PROPERTY O	······································	commonwercomercecon/Architectoremens/470000, (Albanoum 1991) - Albanoum 1991	***************************************	**************************************
S		F Y	′ 2007 Budge	t Request				FY 2007	Governor's l	Recommend	ation
EE		GR	Federal	Other	Total			GR	Federal	Other	Total
SSD	PS	0	0	0	0	•	PS -	0	0	0	0
Te	Come Come	0	0	0	0		Free English	0	0	0	0
TE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PSD	0	0	86,000	86,000		PSD	0	0	86,000	86,000
Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Health Initiatives (0275) State School Money (0616) and Fair Share (0687)  Interpretation of the "E" on 1640, 1641, and 1642 appropriations.	Total	0	0	86,000	86,000	E	Total	0	0	86,000	86,000 E
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Health Initiatives (0275) State School Money (0616) and Fair Share (0687)  Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.  Other Funds: Health Initiatives (0275) State School Money (0616) and Fair Share (0687)  The Department of Revenue requests the continuation of the "E" on 1640, 1641, and 1642 appropriations.	FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Debuggeted directly to MoDOT, Highway Patrol, and Conservation.  Debuggeted directly to MoDOT, H	Est. Fringe	0	0	0	0		Est. Fringe	0	ol	01	0
Other Funds: Health Initiatives (0275) State School Money (0616) and Fair Share (0687)  Intersection of the "E" on 1640, 1641, and 1642 appropriations.  Other Funds: Health Initiatives (0275) State School Money (0616) and Fair Share (0687)  The Department of Revenue requests the continuation of the "E" on 1640, 1641, and 1642 appropriations.	Note: Fringes bu	idgeted in House E	Bill 5 except fo	r certain fringe	9 <i>S</i>		Note: Fringes	budgeted in F	House Bill 5 ex	cept for certa	in fringes
and Fair Share (0687)  Interpretation of the "E" on 1640, 1641, and 1642 appropriations.	budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservation	n.		budgeted dired	ctly to MoDOT	, Highway Pat	trol, and Cons	servation.
Notes: The Department of Revenue requests the continuation of the "E" on 1640, 1641, and 1642 appropriations.	Other Funds:			School Money	y (0616)				` '	te School Moi	ney (0616)
	Notes:	•	,	aguagete tha co	antinuation (	of the "E			` ,		
CORE DESCRIPTION	NOIGS.	me Deparament	or iveverine in	equests tile Ct	Ji illi lualiOH (	Ji uie c	: UII 1040, 1041, all	u 1042 appio	рпацопъ.		
. VIII MEVVIII IIVII	2. CORE DESCR	RIPTION					20171101017///	<u> </u>	***************************************	energia de la constitución de la c	

The Department of Revenue (department) will issue refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund. A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund. This appropriation will be used by the department to pay refunds issued to taxpayers for overpayments of tax on cigarette and other tobacco products as mandated in Chapter 149, RSMo.

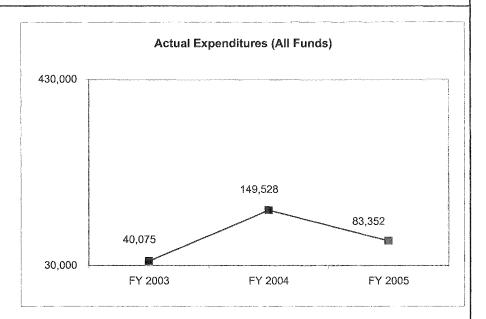
### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department of Revenue	Budget Unit	87088C
Division of Customer Services	. EDDOWN	The state of the s
Core - Cigarette Tax Refunds		

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	62,000	363,207	86,000	86,000
Less Reverted (All Funds)	(1,260)	(2,588)	(750)	00,000 N/A
Budget Authority (All Funds)	60,740	360,619	85,250	N/A
Actual Expenditures (All Funds)	40,075	149,528	83,352	N/A
Unexpended (All Funds)	20,665	211,091	1,898	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	20,665	211,091	1,898	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

# DEPARTMENT OF REVENUE CIGARETTE TAX REFUNDS

•	Budget							
	Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	PD	0.00	(	(	0	86,000	86,000	)
	Total	0.00	(		0	86,000	86,000	_ } =
DEPARTMENT CORE REQUEST								
	PD	0.00	(	(	0	86,000	86,000	)
	Total	0.00	(		0	86,000	86,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	(		00	86,000	86,000	)
	Total	0.00	(		0	86,000	86,000	)

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						-		
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS							4,000	2000000
CORE								
REFUNDS	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00
TOTAL - PD	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00
GRAND TOTAL	\$83,352	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$83.352	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00

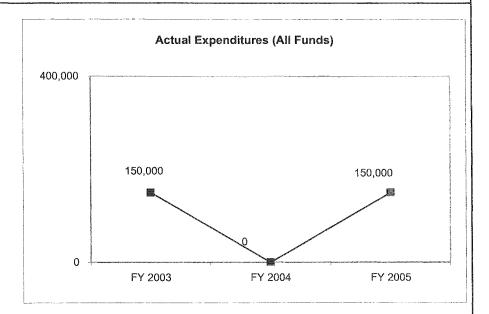
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INSURANCE TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$150,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

livision of Custo	evenue				· · · · · · · · · · · · · · · · · · ·	Budget Unit _	87018C	EECELE EECELE			***************************************
	omer Services										
ore - County St	tock Insurance Ta	1X									
. CORE FINAN	CIAL SUMMARY										
	FY	['] 2007 Budge	t Reauest				FY 2007 G	overnor's Re	ecommend	ation	
	GR	Federal	Other	Total			GR I	- ederal	Other	Total	
25	0	0	0	0	-	PS	0	0	0	0	
no grano Dana Dana	0	0	0	0		EE	0	0	0	0	
PSD	500,000	0	0	500,000		PSD	500,000	0	0	500,000	
<b>Total</b>	500,000	0	0	500,000	E	Total	500,000	0	0	500,000 E	
	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 1	0	0	0	<b>T</b>	Est. Fringe	0	01	10	0	
	dgeted in House E	~ 1	- 1	_	İ		budgeted in Ho	~ 1	- 1	ain fringes	
**	to MoDOT, Highw	•				, ,	ctly to MoDOT, i		•	~	
Other Funds: Notes: 2. CORE DESCR	•	of Revenue re	equests the co	ontinuation	of the "E	Other Funds: " on this appropriatio	ons.	TENTE AT THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY			oon oo oo oo oo oo oo oo oo oo oo oo oo
House Bill 1182 shall apportion a district in which t 348.430 and 348 any county treas	made changes to all moneys in the co the principal office 3.432, RSMo, shall surer or to the treas	ounty stock ins of the compar only reduce t surer of the sc	surance fund ny paying the he amounts a hool district ir	to the gene same is loo apportioned a which the	ral rever ated. Al to the g principa	pefore the first day of nue fund of the state, I premium tax credits eneral revenue fund Il office of the compar nents mandated by st	to the county to described in se of the state and my paying the sa	easurer and t ections 135.50 shall not redu ame is located	o the treasu 00 to 135.52 uce any mod !"	urer of the school 29, RSMo, and se neys apportioned	ections
											bullet and a second
I. PROGRAM LI	ISTING (list progr	ams included	d in this core	funding)							deligation and the second

Department of Revenue	Budget Unit	87018C
Division of Customer Services	- Commonwell	TOTAL CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY
Core - County Stock Insurance Tax		

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	150,000	0	150,000	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	150,000	0	150,000	N/A
Actual Expenditures (All Funds)	150,000	0	150,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

# DEPARTMENT OF REVENUE COUNTY STOCK INSURANCE TAX

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	 <del> </del>
DEPARTMENT CORE REQUEST							
	PD	0.00	500,000	0	0	500,000	)
	Total	0.00	500,000	0	0	500,000	 ) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	500,000	0	0	500,000	)
	Total	0.00	500,000	0	0	500,000	)

ne	CISIO	N I	TEM	DETAI	

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INSURANCE TAX					add.dcccoocca			
CORE								
PROGRAM DISTRIBUTIONS	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$150,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$150,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2005		FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	/	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE		0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD		0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL		0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Debt Offset Tax Credit Increas - 1860014									
PROGRAM-SPECIFIC									
GENERAL REVENUE		0	0.00	0	0.00	19,000	0.00	19,000	0.00
TOTAL - PD		0	0.00	0	0.00	19,000	0.00	19,000	0.00
TOTAL	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual An	0	0.00	0	0.00	19,000	0.00	19,000	0.00
GRAND TOTAL	A-10-7	\$0	0.00	\$1,000	0.00	\$20,000	0.00	\$20,000	0.00

1/10/06 16:42 im_disummary

Department of Re	venue				Budget Unit	Budget Unit 87092C						
Division of Custo	mer Services				<del>-</del>	**************************************						
Core - Debt Offse	t Tax Credits											
1. CORE FINANC	IAL SUMMARY											
	F	′ 2007 Budge	t Request			FY 200	7 Governor's	Recommend	ation			
_	GR	Federal	Other	Total		GR	Federal	Other	Total			
PS	0	0	0	0	PS	0	0	0	0			
EE	0	0	0	0	pros print bort born Roya Bronn	0	0	0	0			
PSD	1,000	O	0	1,000	PSD	1,000	0	0	1,000			
Total	1,000	0	0	1,000	E Total	1,000	0	0	1,000 E			
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0			
Note: Fringes bud	geted in House E	3ill 5 except fo	r certain fringe	98	Note: Fringe	s budgeted in	House Bill 5 ex	xcept for certa	in fringes			
budgeted directly to	o MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted dire	ectly to MoDO	T, Highway Pa	trol, and Cons	servation.			
Other Funds:					Other Funds:							
	The Department	of Povonuo r	navioris the e	antinuation o	other runds. f the "E" on this appropriat							
NOIGS.	THE DEPARTMENT	or Leveline II	equesis the co	Jillillualion o	i ine 🖒 on inis appropriai	uon.						

## 2. CORE DESCRIPTION

Senate Bill 1099, enacted the Tax Credit Accountability Act of 2004 and made various changes to Chapter 135. Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other provisions of law."

## 3. PROGRAM LISTING (list programs included in this core funding)

N/A

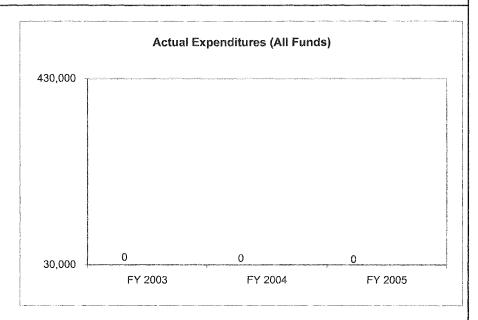
Department of Revenue Budget Unit 87092C

Division of Customer Services

Core - Debt Offset Tax Credits

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	1,000	1,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# NOTES:

# DEPARTMENT OF REVENUE DEBT OFFSET TAX CREDITS

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explan
TAFP AFTER VETOES							
	PD	0.00	1,000	0	0	1,000	)
	Total	0.00	1,000	0	0	1,000	)
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000	0	0	1,000	)
	Total	0.00	1,000	0	0	1,000	_ ) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,000	0	0	1,000	)
	Total	0.00	1,000	0	0	1,000	_ )

# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS								######################################
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
GENERAL REVENUE	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

#### **NEW DECISION ITEM**

				RANK:	5 (	)F5			
Department of	Revenue			Terry red (1) propher legal and a later to the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp	Budget Un	it 87092C	**************************************	***************************************	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Division N/A				**************************************					
DI Name Additi	onal Debt Offset	Tax Credits	D	I# 1860014					
1. AMOUNT OF	REQUEST	**************************************	CANADA EL SON MANDA SON CONTRA CANADA CONTRA CO	<u> </u>	ren relikas un de gase mulgos peri e <u>n gas</u> er e <u>n gase</u> r mund genten la genera (i general general general de del Mille del Mil	ryginalikasii galaitii Migalaitii Migaga aydigaaga ya ardigaa ah dagaa ah dagaa ah dagaa ah dagaa ah dagaa ah d			**************************************
		Y 2007 Budget	Request			FY 2007	Governor's I	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0		0	0	0	0
PSD	19,000	0	0	19,000	PSD	19,000	0	0	19,000
Total	19,000	00	0	19,000	E Total	19,000	0	0	19,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House	Bill 5 except fo	r certain fringe	S	Note: Fring	ges budgeted in Ho	use Bill 5 ex	cept for certa	in fringes
Other Funds:					Other Fund	s:			
Note:	The Department o	f Revenue reque	sts an "E" on th	is appropriatio	on.				
2. THIS REQUE	ST CAN BE CAT	EGORIZED AS	a s						***************************************
	New Legislation				New Program		S	upplemental	
	Federal Mandate	9			Program Expansion		X C	ost to Continu	ne
	GR Pick-Up				Space Request		E	quipment Rep	olacement
	- Pay Plan		Советни		Other:	24400000			

Senate Bill 1099, enacted the Tax Credit Accountability Act of 2004 and made various changes to Chapter 135. Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0227022		-	,			0		
Total EE	0		0		0		0		0
Program Distributions	19,000		gargegeeeeessaatus ja ja ja ja ja ja ja ja ja ja ja ja ja				19,000		
Total PSD	19,000		0		0		19,000		0
Grand Total	19,000	0.0	0	0.0	0	0.0	19,000	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		<u>0</u>		0
Program Distributions	19,000		5.000				19,000		
Total PSD	19,000		0		0		19,000		0
Grand Total	19,000	0.0	0	0.0	0	0.0	19,000	0.0	0

6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable. N/A	6d.	Provide a customer satisfaction measure, N/A
STRATEG	IES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
4			

# **DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS							***************************************	
Debt Offset Tax Credit Increas - 1860014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	19,000	0.00	19,000	0.00
TOTAL - PD	0	0.00	0	0.00	19,000	0.00	19,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,000	0.00	\$19,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,000	0.00	\$19,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

Budget Unit				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	***************************************			·····
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
TOTAL - TRF	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
TOTAL	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
Additional Debt Offset Transf - 1860007								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL - TRF	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL	0	0.00	0	0.00	285,000	0.00	285,000	0.00
GRAND TOTAL	\$10,797,862	0.00	\$10,512,884	0.00	\$10,797,884	0.00	\$10,797,884	0.00

Department of R	evenue				Budget	Jnit <u>87091C</u>					
Division N/A	**************************************										
Core - Debt Offse	et Transfer										
1. CORE FINANC	CIAL SUMMARY										
	FY	2007 Budge	t Request			FY 2007	FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
-	0	0	0	0		0	O	0	0		
PSD/TRF	10,512,884	0	0	10,512,884	PSD	10,512,884	0	0	10,512,884		
Total	10,512,884	0	0	10,512,884	Total	10,512,884	0	0	10,512,884 E		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe		0 1	0	0	Est. Frin	ge   0	ol	01	0		
Note: Fringes but	dgeted in House B	ill 5 except for	r certain frin	ges		inges budgeted in I	House Bill 5 ex	cept for cer	tain fringes		
budgeted directly	to MoDOT, Highw	ay Patrol, and	Conservati	ion.	budgeted	d directly to MoDOT	, Highway Pa	trol, and Cor	nservation.		
Other Funds:					Other Fu	nds:					
Notes:	•	of Revenue re	equests the	continuation	Other Fu						
Notes:  2. CORE DESCR  This appropriatio	IPTION on is used to transf	er funds to otl	ner state ag	encies that w		priation.  nds to satisfy other	debts owed to	o the state.	Funding of this		

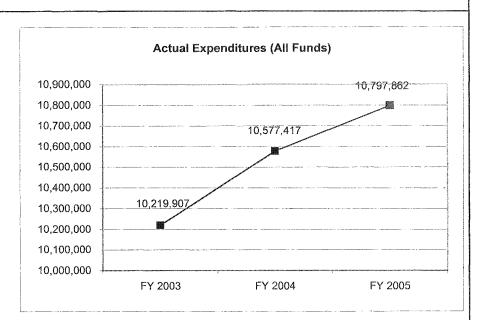
Department of Revenue Budget Unit 87091C

Division N/A

Core - Debt Offset Transfer

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10.512.884	10,577,417	10.797.862	10.512.884
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,512,884	10,577,417	10,797,862	N/A
Actual Expenditures (All Funds)	10,219,907	10,577,417	10,797,862	N/A
Unexpended (All Funds)	292,977	0	0	N/A
Unexpended, by Fund:				
General Revenue	292,977	0	0	N/A
Federal	0	0	0	N/A
Other	0	0 <b>(1)</b>	0 <b>(2)</b>	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Appropriation was increased \$64,533 to process requests sent to Office of Administration.
- (2) Appropriation was increased \$284,978 to process requests sent to Office of Administration.

# DEPARTMENT OF REVENUE

DEBT OFFSET TRANSFER

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	10,512,884	0	0	10,512,884	ļ
	Total	0.00	10,512,884	0	0	10,512,884	
DEPARTMENT CORE REQUEST							
	TRF	0.00	10,512,884	0	0	10,512,884	<u> </u>
	Total	0.00	10,512,884	0	0	10,512,884	-  -  -
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	10,512,884	0	0	10,512,884	}
	Total	0.00	10,512,884	0	0	10,512,88	

m	O	c	10	MA	8"	TE	R.A	n	ET	Λ	Ħ	
11.	L	13	16	IIV			IWI			<i>5</i> -A	8 9	_

						•		
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER					44.000000000000000000000000000000000000		30-audu 100-audu 100	
CORE								
FUND TRANSFERS	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
TOTAL - TRF	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
GRAND TOTAL	\$10,797,862	0.00	\$10,512,884	0.00	\$10,512,884	0.00	\$10,512,884	0.00
GENERAL REVENUE	\$10,797,862	0.00	\$10,512,884	0.00	\$10,512,884	0.00	\$10,512,884	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM** 

				RANK:		5	)F	5				
Department of I	Revenue		THE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE 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Division N/A		10000000000000000000000000000000000000	TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1		•	3						
DI Name Additio	onal Debt Offset To	ransfers	D	# 1860007	<del>,</del>							
							~~~~					
1. AMOUNT OF											*E0777777777777777777777777777777777777	
		2007 Budget	•							Recommend		
	GR	Federal	Other	Total				GR	Fed	Other	Total	
PS	0	0	0	0		PS		0	0	0	0	
EE	0	0	0	0		500 San		0	0	0	0	
PSD	285,000	0	0	285,000		PSD	***************************************	285,000	0	0	285,000	
Total	285,000	0	0	285,000	: E	Total		285,000	0	0	285,000	
FTE	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe		ol	0	0	0	
Note: Fringes bu	udgeted in House B	ill 5 except for	certain fringes	S	1			udgeted in Ho	use Bill 5 ex	cept for certa	in fringes	
Other Funds: Note:	The Department of R	•		ils appropria	ation.	Other Fund	s:					
2. THIS REQUE	ST CAN BE CATE	SORIZED AS:		Marine Ma			·			E-100000-11-11-11-11-11-11-11-11-11-11-11		
The state of the s	New Legislation		9800000			Program		00000000000		upplemental		
	Federal Mandate		MADOCOUGO			am Expansion				ost to Continu		
<u> </u>	GR Pick-Up		¥0.000			Request		4/444		quipment Re _l	olacement	
	Pay Plan		q.,mr	T,,,,TT,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other:		·	**************************************			***************************************	
	FUNDING NEEDE IAL AUTHORIZATI				OR ITE	MS CHECKED IN	#2. I	NCLUDE THI	E FEDERAL	OR STATE S	STATUTORY	OR
	on is used to transfe Il allow the state of I							atisfy other de	bts owed to	the state. Fu	nding of this	
of FTE were appautomation con	HE DETAILED AS propriate? From wasidered? If based those amounts we	vhat source o ⊢on new legis	r standard di Iation, does i	d you deri	ive the	requested levels	of fu	inding? Wer	e alternative	s such as o	utsourcing	or

	UDGET OBJECT C	LASS, JUB (JLASS, AND	FUND SOUR	JE. IDENTIF	I OME-LIMIC	<u> </u>	**************************************	
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time
Budget Object Classicon Class		1 1 km	DOLLANG	1 1 Lan	bomenio.	8 8 Base	0	0.0	
							0	0.0	
Total PS Professional Services	0	0.0	0	0.0	0	0.0	0 0 0	0.0	
Total EE	0		0	•	0		0		AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Program Distributions Total PSD	285,000 285,000		0		0		285,000 285,000		**************************************
Grand Total	285,000	0.0	0	0.0	0	0.0	285,000	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time
	CALL POLICE AND SETTING PROCESS AND ADDRESS					0	0.0	uumaanaaaaaaaaa	
Total PS	0	0.0	0	0.0	0	0.0	<u> </u>	0.0 0.0	
							0 0 0		
Total EE	0		0		0		0		
Program Distributions Total PSD	285,000 285,000		0		0		285,000 285,000		
Grand Total	285,000	0.0	0	0.0	0	0.0	285,000	0.0	

6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, available.
	N/A		N/A
STRATEG	IES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	And Affice Company of the Company of	

ne	CIS	ION	ITEM	NET	AΠ
9 9 9 9 9 9	1.1.3	14 # 1 W	4 5 F W	1 / 1 / 1	<i>6</i> -2 1 1

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
Additional Debt Offset Transf - 1860007								
FUND TRANSFERS	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL - TRF	0	0.00	0	0.00	285,000	0.00	285,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$285,000	0.00	\$285,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$285,000	0.00	\$285,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
PROGRAM-SPECIFIC								
DEBT OFFSET ESCROW	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$250,680	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

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Department of R	Revenue				Budget Unit _	87098C			
Division N/A									
Core - Transfer o	of Debt Offset Escre)W							
1. CORE FINAN	CIAL SUMMARY		· · · · · · · · · · · · · · · · · · ·						***************************************
	FY 2	007 Budge	t Request			FY 2007	Governor's	Recommend	lation
		-ederal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
See See	0	0	0	0		0	0	0	0
PSD/TRF	0	0	250,000	250,000	PSD	0	0	250,000	250,000
Total	0	0	250,000	250,000	Total	0	0	250,000	250,000 E
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
***	idgeted in House Bill	•			Note: Fringes	•			- 1
budgeted directly	to MoDOT, Highway	Patrol, and	d Conservatio	n.	budgeted direc	ctly to MoDOT	, Highway Pa	ntrol, and Con	servation.
Other Funds:	Debt Offset Transfe	er Fund (07	53)		Other Funds: [Debt Offset Tr	ansfer Fund	(0753)	
Notes:		•	•	ontinuation o	"E" on this appropriatio			,	
2. CORE DESCR	RIPTION							antion de la company de la company de la company de la company de la company de la company de la company de la	
The Department	t of Revenue (departi	nent) will pl	ace Missouri	income tax i	ls in escrow on behalf	of state agend	ies, colleges	, universities,	and the feder
government con	king eatiefaction of a	ny daht lara	or than \$25	Sections 14	through 143.788, RSN	An allow the	tanartment to	offeet a tay r	offund for any

3. PROGRAM LISTING (list programs included in this core funding)

N/A

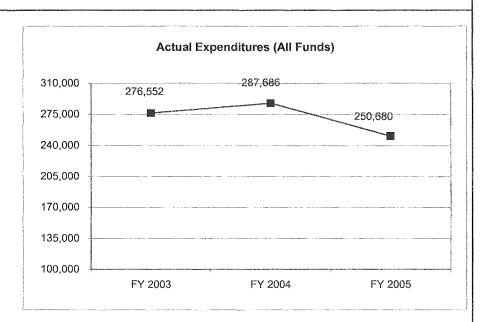
Department of Revenue Budget Unit 87098C

Division N/A

Core - Transfer of Debt Offset Escrow

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	276,552	287,686	250,680	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	276,552	287,686	250,680	N/A
Actual Expenditures (All Funds)	276,552	287,686	250,680	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$26,552 to process transfers.
- (2) Appropriation was increased \$37,686 to process transfers.
- (3) Appropriation was increased \$680 to process transfers.

DEPARTMENT OF REVENUE

DEBT OFFSET

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ехр
TAFP AFTER VETOES								
	PD	0.00	(0	250,000	250,000)
	Total	0.00	(0	250,000	250,000)
DEPARTMENT CORE REQUEST								-
	PD	0.00	(0	250,000	250,000) -
	Total	0.00	(0	250,000	250,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	(0	250,000	250,000)
	<u>Total</u>	0.00	(0	250,000	250,000	<u> </u>

DEC	ISION	ITEM	DET	ΔΠ
			Burl Burn II /	/~\!L

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
REFUNDS	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$250,680	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REV	ENUE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FE	UNDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FI	UNDS \$250,680	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
TOTAL	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
FUND TRANSFERS SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
CORE								
SCHOOL DIST TRUST FND TRANSFE								(C.)
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE

Department of R	evenue				Budget Unit	87093C			
Division N/A		***************************************			•	***************************************			
Core - School Di	strict Trust Fund	d							
1. CORE FINAN	CIAL SUMMARY					COMMON PARTIES AND ADDRESS OF THE PARTIES AND AD			
	F== 1	Y 2007 Budg	ot Panuast			FY 200	7 Governor's	Recommen	dation
	GR .	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
kan kan	0	0	0	0	grands genos prose accou forms account	0	0	0	0
PSD/TRF	0	0	2,500,000	2,500,000	PSD/TRF	0	0	2,500,000	2,500,000
Total	0	0	2,500,000	2,500,000	Total	0	0	2,500,000	2,500,000
Bon I Con	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	(
Note: Fringes bu	dgeted in House i	Bill 5 except fo	or certain fring	ges	Note: Fringes b				
budgeted directly	to MoDOT, Highv	way Patrol, an	d Conservati	on.	budgeted direct	ly to MoDO	Г, Highway Р	atrol, and Col	nservation.
Other Funds:	School District T	Trust Fund (06	888)		Other Funds: S	chool Distric	t Trust Fund	(0688)	
2. CORE DESCR	RIPTION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	wiwanamanamanoo waanaanoo waa				**************************************		
department desi Trust Fund. The	gnates one cent of money in the fur	on the dollar ond is distribute	f the sales/us d to the publi	e tax collected, acc c school districts of	red from the School Discording to Proposition C the state as provided in the amount deposited in	, as local ta n Sections 1	k revenue to 63.031 and 1	be deposited 63.087, RSM	into the Sch lo. Section

3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department of Revenue		***************************************		Ві	idget Unit	87093C	194 (1944)	
Division N/A					***************************************	TO A CONTROL OF THE PARTY OF TH		
Core - School District Trust Fun	d							
4. FINANCIAL HISTORY								
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.		Actual Exp	oenditures (All Fund	s)
Appropriation (All Funds) Less Reverted (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000 N/A	2,750,000	2,500,000	2,500,000	2,500,000
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	N/A	2,450,000			erretter, constitution and the same of the
Actual Expenditures (All Funds) Unexpended (All Funds)	2,500,000	2,500,000	2,500,000 0	N/A N/A	2,150,000			
Unexpended, by Fund:					1,850,000			

N/A

N/A

N/A

1,550,000

1,250,000

FY 2003

FY 2004

FY 2005

0

0

0

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

0

0

0

0

0

NOTES:

General Revenue

Federal

Other

DEPARTMENT OF REVENUE SCHOOL DIST TRUST FND TRANSFE

	Budget						
	Class	FTE	GR	Federal	Other	Total	-
TAFP AFTER VETOES							
	TRF	0.00	C	0	2,500,000	2,500,000	ł
	Total	0.00	C	0	2,500,000	2,500,000)
DEPARTMENT CORE REQUEST							
	TRF	0.00	C	0	2,500,000	2,500,000)
	Total	0.00	C	0	2,500,000	2,500,000) =
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	C	0	2,500,000	2,500,000)
	Total	0.00	C	0	2,500,000	2,500,000)

n	EC	ISI	0	N	ITE	NΛ	DET	ΓΔΙ	ı

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRUST FND TRANSFE								
CORE								
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

DECISION ITEM SUMMARY

Budget Unit				A.6				
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX FUND				17.77	4,000	62 SA SA SA SA SA SA SA SA SA SA SA SA SA		
CORE								
FUND TRANSFERS								
PARKS SALES TAX	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$246,787	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

Division N/A Core - Park Sales									

. CORE FINANC	CIAL SUMMARY								
	FY 20	07 Budge	t Request			FY 2007 G	overnor's	Recommend	ation
		ederal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
one grown one grown one grown	0	0	0	0	Fire Exe	0	0	0	0
PSD/TRF	0	0	240,000	240,000	PSD/TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000 E	Total	0	0	240,000	240,000 E
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	οT	0	0	Est. Fringe	o l	0	ol	0
	dgeted in House Bill 5	except for	certain fringe		Note: Fringes b	budgeted in Ho	use Bill 5 ex	xcept for certa	ain fringes
•	to MoDOT, Highway i	•	•	•	budgeted direct	-		•	- 1
Notes:		kevenue re	equests the co	onunuation of the T	E" on this appropriation	1.	No.		
2. CORE DESCRI	PTION		***************************************	Verific 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18			······································		TTTP////TTT/14/11/16/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5
department collect	cts, for the Departme	nt of Natur	al Resources	, a one-tenth of one	from the Park Sales Tepercent additional saloriation will be used to	les tax on the t	axable sale		
3. PROGRAM LIS	STING (list program	s included	l in this core	funding)					
N/A									

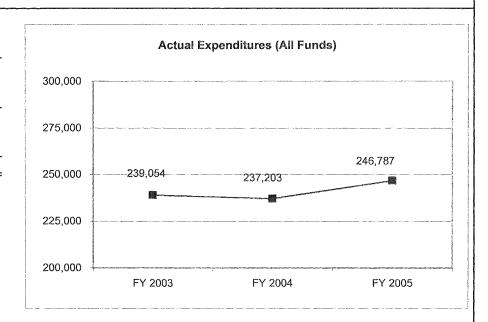
Department of Revenue Budget Unit 87094C

Division N/A

Core - Park Sales Tax Fund

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
	***************************************			***************************************
Appropriation (All Funds)	239,054	237,203	246,787	240,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	239,054	237,203	246,787	N/A
Actual Expenditures (All Funds)	239,054	237,203	246,787	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	
i e				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$39,054 to accommodate the appropriate transfer.
- (2) Appropriation was increased \$37,203 to accommodate the appropriate transfer.
- (3) Appropriation was increased \$46,787 to accommodate the appropriate transfer.

DEPARTMENT OF REVENUE

PARK SALES TAX FUND

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	- -
DEPARTMENT CORE REQUEST							-
	TRF	0.00	0	0	240,000	240,000	1
	Total	0.00	0	0	240,000	240,000	=
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	0	0	240,000	240,000)
	Total	0.00	0	0	240,000	240,000)

DECISION ITEM DETAIL

Budget Unit	***************************************	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX FUND									
CORE									
FUND TRANSFERS		246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	_	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL		\$246,787	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$246,787	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

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DECISION ITEM SUMMARY

GRAND TOTAL	\$246,806	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
TOTAL	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
FUND TRANSFERS SOIL AND WATER SALES TAX	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
CORE								
SOIL & WATER SALES TAX FUND					2000		<u></u>	
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	EV 2007	FY 2007	E

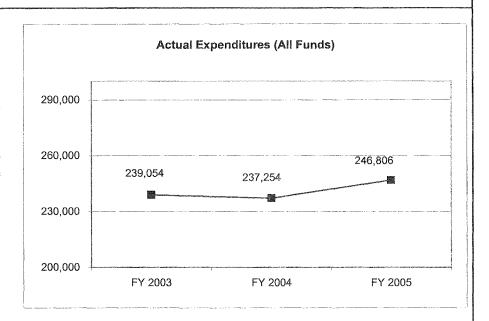
	Revenue				Budget Unit _	87096C			
Division N/A									
Core - Soil and	Water Sales Tax								
1. CORE FINAN	ICIAL SUMMARY	***************************************	***************************************			***************************************		2222111 TWWW	
	FY	2007 Budge	t Request			FY 2007	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
person of the second of the se	0	0	0	0	Proce Services	0	0	0	0
PSD/TRF	0	0	240,000	240,000	PSD	0	0	240,000	240,000
otal	0	0	240,000	240,000 E	Total	0	0	240,000	240,000 E
No angua goos	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	o l	0	0
	udgeted in House Bi	Il 5 except fo	r certain fring	es	Note: Fringes	budgeted in F	House Bill 5 e.	xcept for certa	ain fringes
oudgeted directly	y to MoDOT, Highwa	ay Patrol, and	l Conservatio	n.	budgeted direc	tly to MoDOT	, Highway Pa	trol, and Con	servation.
	Soil and Water Sa The Department of	,	,	ontinuation of the	Other Funds: S		r Sales Tax (0)614)	
The departmen	The Department of RIPTION It of Revenue (depare)	of Revenue re rtment) reque partment of N	equests the constant state of the constant s	,000 be transferr	Other Funds: S "E" on this appropriation ed from the Soil and Wa n of one percent addition	n. ater Sales Tax	c Fund to the	credit of Gene	

Department of Revenue Budget Unit 87096C
Division N/A

Core - Soil and Water Sales Tax

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	239,054	237,254	246,806	240,000
Less Reverted (All Funds)	200,004	237,234	240,000	240,000 N/A
Budget Authority (All Funds)	239,054	237,254	246,806	N/A
Actual Expenditures (All Funds)	239,054	237,254	246,806	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$39,054 to accommodate the appropriate transfer.
- (2) Appropriation was increased \$37,254 to accommodate the appropriate transfer.
- (3) Appropriation was increased \$46,806 to accommodate the appropriate transfer.

CORE RECONCILIATION

DEPARTMENT OF REVENUE SOIL & WATER SALES TAX FUND

5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Federal	Ot	her	Total	Ex
TAFP AFTER VETOES								
	TRF	0.00	() 0	:	240,000	240,000)
	Total	0.00) 0	,	240,000	240,000	
DEPARTMENT CORE REQUEST								_
	TRF	0.00	(0	:	240,000	240,000)
	Total	0.00) 0		240,000	240,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0		240,000	240,000)
	Total	0.00		0		240,000	240,000)

ne	C 1	SI	$\cap N$	ITEM	DET	

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALES TAX FUND				K-//				
CORE								
FUND TRANSFERS	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$246,806	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$246,806	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$356,230	0.00	\$343,224	0.00	\$396,000	0.00	\$396,000	0.00
TOTAL	0	0.00	0	0.00	52,776	0.00	52,776	0.00
TOTAL - TRF	0	0.00	0	0.00	52,776	0.00	52,776	0.00
New Check Offs and Adjustments - 1860008 FUND TRANSFERS GENERAL REVENUE	0	0.00	0	0.00	52,776	0.00	52,776	0.00
Now Chook Office and Adjustments 490000								
TOTAL	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
TOTAL - TRF	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
FUND TRANSFERS GENERAL REVENUE	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
CORE								
INCOME TAX CHECK OFF TRANSFER								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	PT B	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit							////	***************************************

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Department of Rev	enue				······································	Budget Unit	87100C		***************************************	1
Division N/A		***************************************				190000				
Core - Income Tax	Check Off Trai	nsfer								
1. CORE FINANCIA	AL SUMMARY									
	FY	′ 2007 Budge	t Request				FY 200	7 Governor's	Recommend	lation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0		PS	0	0	0	0
	0	0	0	0		EE	0	0	0	0
PSD/TRF	343,224	0	0	343,224		PSD/TRF	343,224	0	0	343,224
Total	343,224	0	0	343,224	E	Total	343,224	0	0	343,224
por como gross com granda por como	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes budge	eted in House B	Bill 5 except fo	r certain fring	es		Note: Fringes	budgeted in	House Bill 5 e.	xcept for certa	ain fringes
budgeted directly to	MoDOT, Highw	ay Patrol, and	d Conservatio	n.		budgeted direc	tly to MoDO	T, Highway Pa	trol, and Con-	servation.

Other Funds:

Notes

See Core Description Below

Other Funds: See Core Description Below

The Department of Revenue requests the continuation of the "E" on this appropriation.

2. CORE DESCRIPTION

The Department of Revenue (department) requests funding be transferred from General Revenue Fund 0101 to:

Division of Aging Elderly Home - Delivered Meals Trust Fund (0296);

Veterans' Trust Fund (0579);

Children's Trust Fund (0694);

National Guard Trust Fund (0900);

Workers' Memorial Fund (0895);

American Cancer Society Heartland Division Inc. (0700);

ALS Lou Gehrig's Disease (0703);

American Lung Association of Missouri (0704);

Muscular Dystrophy Association (0707);

Arthritis Foundation (0708);

National Multiple Sclerosis Society (0709);

American Diabetes Association Gateway Area (0713);

American Heart Association (0714); and

March of Dimes (0716).

	(*************************************	
Department of Revenue	Budget Unit	87100C
Division N/A		

Core - Income Tax Check Off Transfer

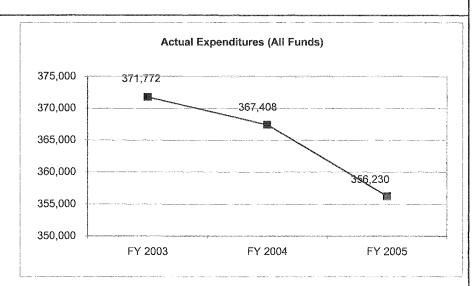
Sections 660.078, 42.140, 210.174, 8.900, 41.215,143.605 and 143.1025, RSMo, allow any individual or corporation entitled to a tax refund in an amount sufficient to make a designation pursuant to this section to designate that \$2 or any amount in excess of \$2 on a single return and \$4 or any amount in excess of \$4 on a combined return, of the refund due be credited to the trust funds indicated above. The department collects the contributions on the various income and corporate tax returns and then transfers the collected amount to the appropriate fund.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	371,772	367,408	356,230	343,224
Less Reverted (All Funds)	. 0	0	0	N/A
Budget Authority (All Funds)	371,772	367,408	356,230	N/A
Actual Expenditures (All Funds)	371,772	367,408	356,230	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$38,548 to accommodate the transfers.
- (2) Appropriation increased \$31,184 to accommodate the transfers.
- (3) Appropriation increased \$13,006 to accommodate the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

INCOME TAX CHECK OFF TRANSFER

5. CORE RECONCILIATION

	Budget Class	700 COGGE PROM 700 E DOGGE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES	***************************************					and the state of t	
	TRF	0.00	343,224	0	0	343,224	
	Total	0.00	343,224	0	0	343,224	
DEPARTMENT CORE REQUEST			Ø327.				•
	TRF	0.00	343,224	0	0	343,224	
	Total	0.00	343,224	0	0	343,224	-
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	343,224	0	0	343,224	
	Total	0.00	343,224	0	0	343,224	- ,

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER			41 = 2 4	313				
CORE								
FUND TRANSFERS	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
TOTAL - TRF	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
GRAND TOTAL	\$356,230	0.00	\$343,224	0.00	\$343,224	0.00	\$343,224	0.00
GENERAL REVENUE	\$356,230	0.00	\$343,224	0.00	\$343,224	0.00	\$343,224	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF

NEW DECISION ITEM

RANK:

				RANK:	5	OF_	5				
Department of I	Revenue	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adding a special state of the s	edy del Theory and in proposition behavior of the property of Theory and Alleston	Minney in Paper of Persons and	Budget Unit	87100C	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	2770/W321111200 LULLIAN LULLIA	MARKATA SANTANIA SANT	
Division N/A			AND THE RESIDENCE OF THE PARTY	***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
DI Name SB 95	Childhood Testin	g Fund; HB 4	3 7 [) # 1860008							
Missouri Militar	y Family Relief Fu	ınd - New Che	ck Off Trans	sfer							
1. AMOUNT OF	REQUEST	DOTTO COLUMN DE LA CALLANTA DEL CALLANTA DEL CALLANTA DE LA CALLAN		philitheauser-commonwell-companyamenament/100 campidativiti	**************************************	APARTON CONTENTS AND AND AND AND AND AND AND AND AND AND	URANITE STATE OF THE STATE OF T	***************************************		PRODUCTION OF THE PROPERTY OF	MANAGE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
	FY	2007 Budget	Request	Marie Company			FY 2007 (Governor's R	Recommenda	ation	
	GR	Federal	Other	Total		_	GR	Fed	Other	Total	1
PS	0	0	0	0		PS	0	0	0	0	and the second s
EE	0	0	0	0			0	0	0	0	
PSD	52,776	0	0	52,776		PSD	52,776	0	0	52,776	
Total	52,776	0	0	52,776	E	Total	52,776	0	0	52,776 E	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	ı	Est. Fringe	0	0	0	0	
Note: Fringes bu	udgeted in House E	3ill 5 except for	r certain fringe	98		Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certai	n fringes	
Other Funds:						Other Funds:					
Note:	The Department of f	Revenue reques	sts an "E" on th	ese appropria	ations.	White Fortuge					
	[Total 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	GORIZED AS	a 5								
Χ			***************************************				SALES LANCO	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	• •		
	•		****				emount.	www.w.www.w.			
			AUST			luest	***************************************	Ec	ղuipment Rep	lacement	
***************************************	Pay Plan		MATRIX		Other:	***************************************		***************************************	-MANAGEMENT CONTROL OF THE SECOND CONTROL OF	000000014404444444444444444444444444444	
3. WHY IS THIS	FUNDING NEED!	ED? PROVID	E AN EXPLA	NATION FO	R ITEMS C	HECKED IN #2.	INCLUDE THE	E FEDERAL (OR STATE S	TATUTORY	OR
CONSTITUTION	AL AUTHORIZAT	ION FOR THIS	S PROGRAM								
Senate Bill 95 e	nacts Section 143./	603, RSMo, th	at creates an	income tax of	check off fo	r Childhood Lead	Testing Fund.	SB 95 indica	tes that in ea	ch taxable ve	ear
•	Budget Unit 87100C										
by separate che	ck, draft, or other r	regotiable instr	rument, send	in with the pa	ayment of t	axes, or may sen	id in separately,	, that amount,	clearly desig	nated for the	

Childhood Lead Testing Fund, the individual or corporation wishes to contribute. The Department of Revenue shall forward such amount to the State Treasurer for

deposit to the Childhood Lead Testing Fund as provided in this section.

House Bill 437 enacts Section 143.822, RSMo, that creates an income tax check off for Missouri Military Family Relief Fund. HB 437 indicates that in each taxable year beginning on or after January 1, 2005, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate that \$1 or any amount in excess of \$1 on a single return, and \$2 or any amount in excess of \$2 on a combined return, of the refund due be credited to the Missouri Military Family Relief Fund. If any individual or corporation that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the Missouri Military Family Relief Fund, such individual or corporation may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, that amount, clearly designated for the Missouri Military Family Relief Fund, the individual or corporation wishes to contribute. The Department of Revenue shall deposit such amount to the Missouri Military Family Relief Fund as provided in this section.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGE								Don't Do	Dant 13
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0 0 0		
Total EE	0		0		0	,	0		0
Program Distributions	52,776						52,776		
Total PSD	52,776		0		0	•	52,776		0
Grand Total	52,776	0.0	0	0.0	0	0.0	52,776	0.0	0

Budget Objec	t Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
***************************************	ORDER TO STATE OF THE STATE OF						WP-12773 CARREST MARKET PRO-	0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	<u>0</u>	0.0	
								0		
								0		
Total EE		0		0		0	-	<u>0</u>		0
Program Distri Total PSD	butions	52,776 52,776		0		0	-	52,776 52,776		0
Grand Total		52,776	0.0	0	0.0	0	0.0		0.0	Λ.
6. PERFORM	ANCE MEASURES (If new decis	sion item has	an associat	ed core, sepa	rately identif	fy projected	performance	with & witho	out additiona	al funding.)
6a.	Provide an effectiveness I	measure.				6b.	Provide an N/A	efficiency i	measure.	
6c.	Provide the number of clie	ents/individu	ials served	l, if applicab	le.	6d.	Provide a available.	customer sa	itisfaction	measure, if
	N/A						N/A			
·	ES TO ACHIEVE THE PERFORI	MANCE MEAS	UREMENT	TARGETS:						
N/A										

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER								
New Check Offs and Adjustments - 1860008								
FUND TRANSFERS	0	0.00	0	0.00	52,776	0.00	52,776	0.00
TOTAL - TRF	0	0.00	0	0.00	52,776	0.00	52,776	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,776	0.00	\$52,776	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$52,776	0.00	\$52,776	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit							- Andrew Control of the Control of t	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF	<u></u>	,						
CORE								
FUND TRANSFERS								
ELDERLY HOME-DELIVER MEALS TRU	152	0.00	2,831	0.00	2.831	0.00	2,831	0.00
VETERANS TRUST FUND	117	0.00	1,985	0.00	1,985	0.00	1,985	0.00
CHILDREN'S TRUST	171	0.00	5,202	0.00	5,202	0.00	5,202	0.00
AMER CANCER SOC, HEARTLAND DIV	0	0.00	250	0.00	250	0.00	250	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	250	0.00
AMERICAN LUNG ASSOC OF MO	14	0.00	250	0.00	250	0.00	250	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	250	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	250	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	250	0.00
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	250	0.00
WORKERS MEMORIAL	0	0.00	250	0.00	250	0.00	250	0.00
NATIONAL GUARD TRUST	152	0.00	651	0.00	651	0.00	651	0.00
TOTAL - TRF	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
TOTAL	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
Transfer from trust fund to GR - 1860013								
FUND TRANSFERS								
MISSOURI MILITARY FAMILY RELIE	0	0.00	0	0.00	250	0.00	250	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - TRF	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL	0	0.00	0	0.00	500	0.00	500	0.00
GRAND TOTAL	\$606	0.00	\$13,169	0.00	\$13,669	0.00	\$13,669	0.00

1/10/06 16:42

im_disummary

1 CORE FINAL	Total 0 0 13,169 13,169 E Total 0 0 13,169 13,169 E Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
1. VOILEIMA		007 Budge	Pogueet			EV 2007 G	avarnar'e l	Pacammand:	ation
		***	•	Total					
PS				THE PERSON NAMED AND POST OF THE PERSON NAMED	PS	(=1//4/1/		Later-1	***************************************
	0	0	0	0	general general General Sports	0	0	0	0
PSD/TRF	0	0	13,169	13,169	PSD	0	0	13,169	13,169
Total	0	0	13,169	13,169 E	Total	0	0	13,169	13,169 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
***	_	•	-			•		•	- 1
hudgeted direct	lv to MoDOT. Highwav	Patrol, and	' Conservatioi	7.	budgeted dire	ectly to MoDOT, I	Highway Pat	rol, and Cons	ervation.
Daugetea unech									
Other Funds:		······································			Other Funds:	See #2 Core De	scription bel	ow.	
	See #2 Core Descri	ption below		ontinuation of the "E			scription bel	ow.	
Other Funds: Notes:	See #2 Core Descri	ption below		ontinuation of the "E			scription bel	ow.	
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of	ption below Revenue re	equests the co		" on these appropri	iations.		ow.	
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of RIPTION Int of Revenue requests	ption below Revenue re	equests the co	rom the following tr	" on these appropri	iations. al Revenue Fund	0101:		
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of RIPTION nt of Revenue requests Division of Aging El	ption below Revenue re s funding be	equests the co	rom the following tr	" on these appropri	iations. al Revenue Fund American Lung	0101: Association	of Missouri (0	704);
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of RIPTION nt of Revenue requests Division of Aging El- Veteran's Trust Fun	ption below Revenue re funding be derly Home d (0579);	equests the co	rom the following tr	" on these appropri	iations. al Revenue Fund American Lung . Muscular Dystro	0101: Association	of Missouri (0	9704);
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of RIPTION Int of Revenue requests Division of Aging Ele Veteran's Trust Fun Children's Trust Fun National Guard Trus	ption below Revenue re funding be derly Home d (0579); nd (0694); st Fund (09	equests the control of transferred for the control of the control	rom the following tr	" on these appropri	iations. al Revenue Fund American Lung , Muscular Dystro Arthritis Founda	0101: Association phy Association (0708);	of Missouri (0 ation (0707);	•
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of RIPTION Int of Revenue requests Division of Aging El- Veteran's Trust Fur Children's Trust Fur National Guard Trus Workers Memorial	ption below Revenue re funding be derly Home d (0579); nd (0694); st Fund (09	e transferred for the control of the	rom the following treals Trust Fund (02	" on these appropri	iations. al Revenue Fund American Lung , Muscular Dystro Arthritis Founda	0101: Association ophy Association (0708);	of Missouri (0 ation (0707); Society (0709)) ;
Other Funds: Notes: 2. CORE DESC	See #2 Core Descri The Department of RIPTION Int of Revenue requests Division of Aging Ele Veteran's Trust Fun Children's Trust Fun National Guard Trus	ption below Revenue restricted funding bedderly Home d (0579); nd (0694); st Fund (09 Frust Fund ociety Hear	e transferred for the control of the	rom the following treals Trust Fund (02	" on these appropri	iations. al Revenue Fund American Lung Auscular Dystro Arthritis Founda National Multiple	0101: Association ophy Association (0708); Societion Societion (0708) Societion Association	of Missouri (0 ation (0707); society (0709) ion Gateway) ;

N/A

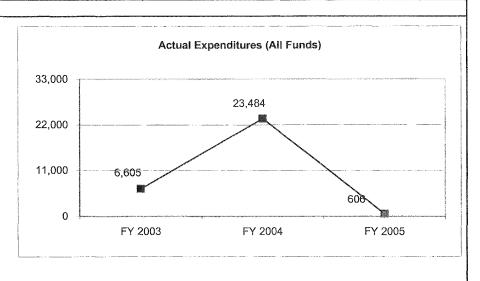
Department of Revenue Budget Unit

Division N/A

Core - Transfer from Trust Fund to General Revenue

4.	FIN	ANCI	AL HI	STORY
----	-----	------	-------	-------

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,669	23.484	13.169	13,169
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,669	23,484	13,169	N/A
Actual Expenditures (All Funds)	6,605	23,484	606	N/A
Unexpended (All Funds)	4,064	0	12,563	N/A
Unexpended, by Fund: General Revenue Federal	0	0	0	N/A N/A
Other	4,064	0 (1)	0	N/A



87105C

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$12,565 to process all the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE CHECK OFF ERRONEOUSLY DEP TRF

5. CORE RECONCILIATION

	Budget Class	Prince Margare Princes	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	C	0	13,169	13,169)
	Total	0.00	C	0	13,169	13,169)
DEPARTMENT CORE REQUEST							•••
	TRF	0.00	C	0	13,169	13,169)
	Total	0.00	C	0	13,169	13,169)
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	C	0	13,169	13,169)
	Total	0.00	C	0	13,169	13,169)

ne	CICI	\cap NI	ITEM	DET.	ΛII

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF				2000				
CORE								
FUND TRANSFERS	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
TOTAL - TRF	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
GRAND TOTAL	\$606	0.00	\$13,169	0.00	\$13,169	0.00	\$13,169	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$606	0.00	\$13,169	0.00	\$13,169	0.00	\$13,169	0.00

NEW	DE	CIS	ION	ITEN
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					RANK:	5	OF_	5			
Department of	Revenue						Budget Unit	87105C		**************************************	33333333333333333333333333333333333333
Division N/A	00M ₄₀₉₄ ,			TO THE PROPERTY OF THE PROPERT		•	••••				
DI Name SB 95	5 Childhood	Lead Test	ing Fund;	HB 437 D	I# 1860013	3					
Missouri Milita	ry Family Re	lief Fund	- Transfer	from							
Trust Funds to	General Re	venue									
1. AMOUNT O	E REQUEST		**************************************		***************************************	The state of the s			**************************************		
1. AMOUNT O	· ····································	FY 200	07 Budget	Request		······		FY 2007 (Governor's F	Recommenda	ation
	GR		ederal	Other	Total			GR	Fed	Other	Total
PS		0	0	0	0	•	PS -	0	0	0	0
Tone Line		0	0	0	0			0	0	0	0
PSD		0	0	500	500		PSD	0	0	500	500
Total	DO: 0000077_com 122-12760_comproversion_table 1-e-0.AFTe-sea-48200001	0	0	500	500	Ē	Total	0	0	500	500 E
	ECOLOGICA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		Agencia Marianto de Caractería	***************************************		:	****				THE PARTY OF THE P
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	1	Est. Fringe	0	0	0	0
Note: Fringes l	budgeted in H	ouse Bill 5	except for	certain fringe	S		Note: Fringes I	budgeted in Ho	use Bill 5 exc	cept for certai	n fringes
Other Funds: Notes:	Family Relief	Fund (071	9).); and Missouri uests an "E" c	-	propriati		Childhood Lead [*] Military Family R			ssouri
2. THIS REQUI	EST CAN BE	CATEGO	RIZED AS:	***************************************				**************************************	######################################		
Х	New Legisla	ation				New Pr	ogram		S	upplemental	A
	Federal Ma	ndate				Progran	n Expansion	CLARIE AND ADDRESS OF THE ADDRESS OF	C	ost to Continu	ie
	GR Pick-Up)		B**********		Space	Request	COMMITTAL	in the state of th	quipment Rep	olacement
	Pay Plan					Other:					

3. WHY IS THI	S FUNDING	NEEDED?	PROVIDE	E AN EXPLAI	NATION FO	OR ITEM	S CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE S	TATUTORY OR
CONSTITUTIO	NAL AUTHO	RIZATION	FOR THIS	PROGRAM			NAME OF THE PARTY				
Childhood L	nt of Revenue ead Testing F itary Family R	und (0899); and	transferred fr	om the follo	wing tru	st funds to General R	Revenue Fund (0101:		
The state of Mi	issouri reques	sts a mech	anism to al	low a reverse	of a transfe	er from t	he above funds to the	e General Reve	enue Fund.		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGE							COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
		-					0	0.0	10.10
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0		
Total EE	0		0		0		0		0
Program Distributions Total PSD	0		0		500 500		500 500		0
Grand Total	0	0.0	0	0.0	500	0.0	500	0.0	0

Budget Obice	t Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Objec	L VIGSSIUU VIGSS	DOLLARO	FIL	UVLLAND	I E Las	VOLLAIIO	3 f k	O OLLANS	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
TO SAME OF THE PROPERTY OF THE								0		NO.
								0		
						0		0		
Total EE		0		0		U		U		0
Program Distril	outions					500		500		
Total PSD		0		0		500		500		0
					Λ Λ	FAA				
Grand Total		0	0.0	0	0.0	500	0.0	500	0.0	0
	ANCE MEASURES (If new deci		an associa	ted core, sepa	rately identif	you had an entering a proper price the first annual year or proven you can construct the second		OUR HANDS AND RESIDENCE OF THE SECOND STATE OF		al funding.)
6a.	Provide an effectiveness N/A	measure.					Provide an N/A	efficiency i	measure.	
6c.	Provide the number of cl	ients/individu	uals serve	d, if applicab	le.	6d.	Provide a davailable.	customer sa	tisfaction	measure, if
	N/A						N/A			
7. STRATEGI	ES TO ACHIEVE THE PERFOR	MANCE MEAS	SUREMENT	TARGETS:						
N/A										
										:
										:

DECI	CIANI	ITEM	DETAIL
8 9 8 m 8 m 8 m	- 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 8 8 8 8 8 8	E # E S # A B E E

						10000		
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF	0/2//4//00 T				### (* * * * * * * * * * * * * * * * * *			
Transfer from trust fund to GR - 1860013								
FUND TRANSFERS	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - TRF	0	0.00	0	0.00	500	0.00	500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500	0.00	\$500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$500	0.00	\$500	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	8,863	0.00	1,000	0.00	1,000	0.00	1,000	0.00
ALS LOU GEHRIG'S DISEASE	2.752	0.00	1,000	0.00	1,000	0.00	1,000	0.00
AMERICAN LUNG ASSOC OF MO	2,120	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MUSCULAR DYSTROPHY ASSOCIATION	2,785	0.00	1,000	0.00	1,000	0.00	1,000	0.00
ARTHRITIS FOUNDATION	. 0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
NATIONAL MULTIPLE SCLEROSIS SO	4,503	0.00	1,000	0.00	1,000	0.00	1,000	0.00
AMER DIABETES ASSN GATEWAY ARE	4,260	0.00	1,000	0.00	1,000	0.00	1,000	0.00
AMERICAN HEART ASSOCIATION	3,458	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MARCH OF DIMES	2,915	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TOTAL	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Additional Trust Fund Distribu - 1860009								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	0	0.00	0	0.00	2,500	0.00	2,500	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	0	0.00	2,500	0.00	2,500 2,500	0.00
AMERICAN LUNG ASSOC OF MO	0	0.00	0	0.00	2,500	0.00		0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	0	0.00	2,500	0.00	2,500 2,500	0.00
ARTHRITIS FOUNDATION	0	0.00	0	0.00	2,500	0.00	2,500 2,500	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	0	0.00	2,500	0.00	· ·	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	0	0.00	2,500	0.00	2,500 2,500	0.00
AMERICAN HEART ASSOCIATION	0	0.00	0	0.00	2,500	0.00		0.00
MARCH OF DIMES	0	0.00	0	0.00	2,500 2,500	0.00	2,500 2,500	0.00
	0		0					·
TOTAL - PD		0.00		0.00	22,500	0.00	22,500	0.00
TOTAL	0	0.00	0	0.00	22,500	0.00	22,500	0.00
GRAND TOTAL	\$31,656	0.00	\$9,000	0.00	\$31,500	0.00	\$31,500	0.00

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Department of	Revenue					Budget Unit	87106C	***************************************	***************************************	LEED CONTROL OF THE PROPERTY O
Division N/A	127	ECC CEL 11 11 11 11 11 11 11				_				
Core - Trust F	und Distribution									
1. CORE FINA	NCIAL SUMMARY		***************************************	***************************************	***************************************		essers an annual service and control of the service and a	and the state of t		***************************************
And the state of t		/ 2007 Budge	t Request				FY 2007 G	Anvernor's I	Recommenda	ation
	GR	Federal	Other	Total				Federal	Other	Total
PS	0	0	0	0	•	PS	0	0	0	0
EE	0	0	0	0		Control Econo	0	0	0	0
PSD/TRF	0	0	9,000	9,000		PSD	0	0	9,000	9,000
Total	0	0	9,000	9,000	E	Total	0	0	9,000	9,000 E
FT	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	01	0	Process	Est. Fringe	01	01	01	01
	oudgeted in House E	Bill 5 except fo	r certain fringe				budgeted in Ho	use Bill 5 ex	cept for certai	in fringes
budgeted direct	ly to MoDOT, Highw	vay Patrol, and	l Conservation	7.		budgeted direc	ctly to MoDOT, I	Highway Pat	rol, and Cons	ervation.
Other Funds:	American Cance	er Society Hea	rtland Divisior	ı (0700):		Other Funds: A	American Cance	er Society He	eartland Divisi	ion (0700);
	ALS Lou Gehrig	•		` , .			ALS Lou Gehrig	•		, , , ,
	Association of M	issouri (0704)	; Muscular Dy	strophy			Association of N	1issouri (070	4); Muscular I	Dystrophy
	Association (070	7); Arthritis Fo	oundation (070	08);			Association (070	07); Arthritis	Foundation (0)708);
	National Multiple						National Multiple			
	Diabetes Associ						American Diabe		•	
	Heart Associatio	n (0714); and	the March of	Dimes			(0713); America		ociation (0714); and the
	(0716).						March of Dimes	(0716).		
						E" on these appropria				

House Bill 1290 stipulates that the Department of Revenue (department) establish a procedure by which the moneys deposited in the State Treasurer's Office in the trust funds established by this legislation shall be distributed semiannually to the nine trust funds. The department requests funding transfer authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Diabetes Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.

Department of Revenue
Division N/A

Budget Unit 87106C

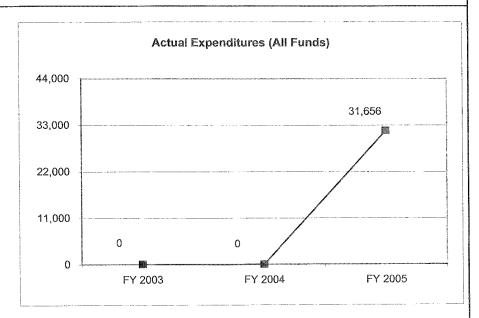
Core - Trust Fund Distribution

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
 Appropriation (All Funds)	0	0	31,656	9,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	31,656	N/A
Actual Expenditures (All Funds)	0	0	31,656	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increase \$22,656 to process all the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

INCOME TAX CHECK OFF DISTRIBU

5. CORE RECONCILIATION

	Budget Class		GR	Federal	Other	Total	E
TAFP AFTER VETOES		K P Styres		. odora	VIII.01	· Cui	Som.
	PD	0.00	0	0	9,000	9,000)
	Total	0.00	0	0	9,000	9,000	-) -
DEPARTMENT CORE REQUEST							-
	PD	0.00	0	0	9,000	9,000)
	Total	0.00	0	0	9,000	9,000	-) -
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	9,000	9,000)
	Total	0.00	0	0	9,000	9,000)

		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the same of th	AII
UEU	:ISIO	NII	CIVI	UEI.	AIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								YAHII VIII KEPILITI
CORE								
PROGRAM DISTRIBUTIONS	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TOTAL - PD	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
GRAND TOTAL	\$31,656	0.00	\$9,000	0.00	\$9,000	0.00	\$9,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$31,656	0.00	\$9,000	0.00	\$9,000	0.00	\$9,000	0.00

NEW DECISION ITEM RANK: 5 OF 5

	f Revenue				Budget Unit __	87106C			
Division N/A			2772.0002000000000000000000000000000000						
DI Name Addit	tional Trust Fund Dist	<u>ibution</u>	D	1# 1860009					
1. AMOUNT C	F REQUEST					N.,			
	FY 20	07 Budget	Request			FY 2007 C	overnor's	Recommenda	ation
	GR F	ederal	Other	Total	_	GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
	0	0	0	0	Comments of the Comments of th	0	0	0	0
PSD	0	0	22,500	22,500	PSD	0	0	22,500	22,500
Total	0	0	22,500	22,500 E	Total	0	0	22,500	22,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
		0,000			ght.188811_1247441111111111111111111111111111111				20000000000000000000000000000000000000
Est. Fringe		0	0	0	Est. Fringe	0	0	0	0
	budgeted in House Bill s American Cancer Socie Gebrio's Disease (0703	ty Heartland	Division (0700); ALS Lou	Other Funds:	American Cancer	Society Hear	rtland Division ((0700); ALS
Note: Fringes		ty Heartland); American lar Dystroph 08); Nationa tes Associal	Division (0700 Lung Association (0 y Association (0 I Multiple Scleration Gateway A); ALS Lou on of 0707); osis Society rea (0713);	Other Funds:		Society Hear ase (0703); A); Muscular D oundation (07 (0709); Amer (13); America	rtland Division (American Lung Jystrophy Assoc 708); National M rican Diabetes an Heart Associ	(0700); ALS Association ciation Multiple Association
Note: Fringes	American Cancer Socie Gehrig's Disease (0703 Missouri (0704); Muscu Arthritis Foundation (07 (0709); American Diabe American Heart Associe	ty Heartland); American lar Dystroph 08); Nationa tes Associal ation (0714);	Division (0700 Lung Associatio y Association (0 I Multiple Sclere tion Gateway A and the March	o); ALS Lou on of 0707); osis Society rea (0713); of Dimes	Other Funds:	American Cancer Lou Gehrig's Dise of Missouri (0704 (0707); Arthritis F Sclerosis Society Gateway Area (07	Society Hear ase (0703); A); Muscular D oundation (07 (0709); Amer (13); America	rtland Division (American Lung Jystrophy Assoc 708); National M rican Diabetes an Heart Associ	(0700); ALS Association ciation Multiple Association
Note: Fringes of the Potential Princes of the	American Cancer Societies Gehrig's Disease (0703 Missouri (0704); Muscu Arthritis Foundation (07 (0709); American Diabet American Heart Associet (0716). The Department of Rev	ty Heartland); American lar Dystroph 08); Nationa tes Associal ation (0714); enue reques	Division (0700 Lung Associatio y Association (0 I Multiple Scler tion Gateway A and the March	n); ALS Lou on of 0707); osis Society rea (0713); of Dimes	Other Funds:	American Cancer Lou Gehrig's Dise of Missouri (0704 (0707); Arthritis F Sclerosis Society Gateway Area (07	Society Hear ase (0703); A); Muscular D oundation (07 (0709); Amer (13); America arch of Dime	rtland Division (American Lung Pystrophy Assoc 708); National M rican Diabetes an Heart Associ is (0716).	(0700); ALS Association ciation Multiple Association
<i>Note: Fringes</i> and the Notes:	American Cancer Socie Gehrig's Disease (0703 Missouri (0704); Muscu Arthritis Foundation (07 (0709); American Diabe American Heart Associa (0716). The Department of Rev EST CAN BE CATEGO New Legislation	ty Heartland); American lar Dystroph 08); Nationa tes Associal ation (0714); enue reques	Division (0700 Lung Associatio y Association (0 I Multiple Scler tion Gateway A and the March	n); ALS Lou on of 0707); osis Society rea (0713); of Dimes hese appropriations	Other Funds:	American Cancer Lou Gehrig's Dise of Missouri (0704 (0707); Arthritis F Sclerosis Society Gateway Area (07	Society Hear ase (0703); A); Muscular D oundation (07 (0709); Amer (13); America arch of Dime	rtland Division (American Lung Dystrophy Associated National Marican Diabetes an Heart Associated (19716).	(0700); ALS Association ciation Multiple Association iation
Note: Fringes of the Potential Princes of the	American Cancer Socie Gehrig's Disease (0703 Missouri (0704); Muscu Arthritis Foundation (07 (0709); American Diabe American Heart Associa (0716). The Department of Rev EST CAN BE CATEGO New Legislation Federal Mandate	ty Heartland); American lar Dystroph 08); Nationa tes Associal ation (0714); enue reques	Division (0700 Lung Associatio y Association (0 I Multiple Scler tion Gateway A and the March	hese appropriations New F	Other Funds: Program am Expansion	American Cancer Lou Gehrig's Dise of Missouri (0704 (0707); Arthritis F Sclerosis Society Gateway Area (07	Society Hear ase (0703); A); Muscular D oundation (07 (0709); America arch of Dime	rtland Division (American Lung Dystrophy Associated National Marican Diabetes an Heart Associated (0716).	(0700); ALS Association ciation Multiple Association iation
Note: Fringes of the Potential Princes of the	American Cancer Socie Gehrig's Disease (0703 Missouri (0704); Muscu Arthritis Foundation (07 (0709); American Diabe American Heart Associa (0716). The Department of Rev EST CAN BE CATEGO New Legislation	ty Heartland); American lar Dystroph 08); Nationa tes Associal ation (0714); enue reques	Division (0700 Lung Associatio y Association (0 I Multiple Scler tion Gateway A and the March	hese appropriations New F	Other Funds: Program am Expansion Request	American Cancer Lou Gehrig's Dise of Missouri (0704 (0707); Arthritis F Sclerosis Society Gateway Area (07	Society Hear ase (0703); A); Muscular D oundation (07 (0709); America arch of Dime	rtland Division (American Lung Dystrophy Associated National Marican Diabetes an Heart Associated (19716).	(0700); ALS Association ciation Multiple Association iation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

House Bill 1290 stipulates that the Department of Revenue (department) establish a procedure by which the moneys deposited in the State Treasurer's Office in the trust funds established by this legislation shall be distributed semiannually to the nine trust funds. The department requests funding transfer authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Diabetes Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.

The department is requesting an increase to these appropriations of \$22,500 to allow for adequate distributions to the accounts.

BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

					rishar-imiranconomicistration mandanome	***************************************			
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
					***************************************	***************************************	0	0.0	
							0	0.0	

Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
					***************************************		0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0		
							0		
							0		
			ALL CONTROL OF THE CO		E-MACONIMISTANO MATANCINE				
Total EE	0		0		0		0		0
Bragram Diatributions					22 500		22 500		
Program Distributions Total PSD	^				22,500		22,500		
l lotal PSD	0		0		22,500		22,500		o _l
Grand Total	0	0.0	0	0.0	22,500	0.0	22,500	0.0	0
adice a disc are also a relative or size to size or		0.0			a.a., 000	V.V	and to 5 OOO	V.V	V
									1

Budget Objec	et Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
								0		
								0		
Total EE		0		0		0		0		
IOLAIEE		U		U		Ü		U		,
Program Distri	butions					22,500		22,500		
Total PSD		0		0	•	22,500	,	22,500	•	(
Grand Total		0	0.0	0	0.0	22,500	0.0	22,500	0.0	
	ANCE MEASURES (If new deci	sion item has	an associat	ed core, sepa	rately identif	v projected n	erformance	with & witho	ut additiona	I funding.)
6. PERFORM.	Provide an effectiveness N/A	measure.		-		6b.	9999W-4-4	efficiency r	measure.	
	N/A Provide the number of cli		uals servec			6b. 6d.	Provide an N/A Provide a c available.	efficiency r		measure, i
6a. 6c.	N/A	ents/individu		l, if applicab		6b. 6d.	Provide an N/A Provide a c	Ţ		measure,

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU						And a second control of the second control o	***************************************	***************************************
Additional Trust Fund Distribu - 1860009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	22,500	0.00	22,500	0.00
TOTAL - PD	0	0.00	0	0.00	22,500	0.00	22,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,500	0.00	\$22,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22,500	0.00	\$22,500	0.00

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DECISION ITEM SUMMARY

GRAND TOTAL		\$0	0.00	\$975,000	0.00	\$975,000	0.00	\$975,000	0.00
TOTAL		0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
TOTAL - TRF		0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
FUND TRANSFERS DEPT OF REVENUE INFORMATION		0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
CORE									
DOR INFO FUND TRANSFER									
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL		ACTUAL.	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2005		FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit									

Department of Re	evenue	33333666666666666666666666666666666666	***************************************	terasser er en en teratorio de la companya de la companya de la companya de la companya de la companya de la c	Budget Unit _	87105C	***************************************	**************************************		
Division N/A										
Core - Transfer fr	om DOR Informat	<u>ion Fund t</u> o	State Highv	vay Departr	nent Fund					
1. CORE FINANC	CIAL SUMMARY	Perrena proposition de la company de constitue de la company de constitue de la company de constitue de la comp								
		2007 Budge	t Request			FY 2007	Governor's	Recommend		
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	From Brans Grans Busin	0	0	O	0	
PSD/TRF	0	0	975,000	975,000	PSD	0	0	975,000	975,000	
Total	0	0	975,000	975,000	E Total	0	0	975,000	975,000 E	
	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0 1	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bud	dgeted in House Bill	5 except fo	r certain fring	es	Note: Fringes	budgeted in H	louse Bill 5 ex	cept for certa	ain fringes	
budgeted directly t	to MoDOT, Highwa	y Patrol, and	l Conservatio	n.	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Con	servation.	
Other Funds:	DOR Information (0619)			Other Funds: [OR Information	on (0619)			
Notes:	•	•	equests the c	ontinuation (of the "E" on this appropriatio		017 (0010)			
	The boparation of			Onthi idation	in a contino appropriatio					
2. CORE DESCRI	PTION									
The Department of Revenue (department), at the end of each state fiscal year, determines the amount that the State Treasurer is to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to subdivision (1) of Section 32.067, RSMo. The following is used to determine the amount transferred: The amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR										
Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in subdivision (1) of Section 32.067, RSMo, equals the request for transfer sent to the State Treasurer for a transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644). 3. PROGRAM LISTING (list programs included in this core funding)										
	a i i i i i i i i i i i i i i i i i i i	<u>ins maiude</u>	a in this core	<u> :unaing)</u>	and the second s	100 500 (100 and 100 a				
N/A										

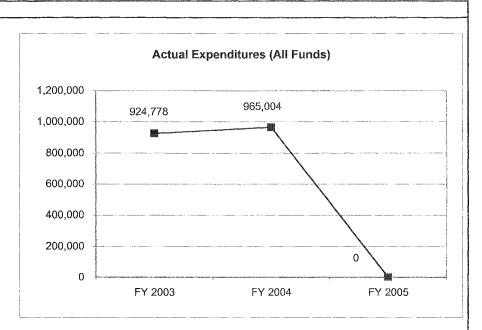
Department of Revenue Budget Unit 87105C

Division N/A

Core - Transfer from DOR Information Fund to State Highway Department Fund

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,454,843	1,454,843	1,454,843	975,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,454,843	1,454,843	1,454,843	N/A
Actual Expenditures (All Funds)	924,778	965,004	0	N/A
Unexpended (All Funds)	530,065	489,839	1,454,843	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	530,065	489,839	1,454,843	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE DOR INFO FUND TRANSFER

5. CORE RECONCILIATION

	Budget Class	F	GR	Federal	Other	Total	E
	VIGOO	F" Km	ON	redeiai	Other	IOtai	L
TAFP AFTER VETOES							
	TRF	0.00	C	0	975,000	975,000)
	Total	0.00	C	0	975,000	975,000) =
DEPARTMENT CORE REQUEST							
	TRF	0.00	C	0	975,000	975,000)
	Total	0.00	C	0	975,000	975,000	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	C	0	975,000	975,000)
	Total	0.00	C	0	975,000	975,000)

								DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005		FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAI	_ !	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER							to dead of the second of the s		
CORE									
FUND TRANSFERS		0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
TOTAL - TRF		0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
GRAND TOTAL	•	5 0	0.00	\$975,000	0.00	\$975,000	0.00	\$975,000	0.00
GENERAL REVENU	JE \$	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

\$0

\$975,000

0.00

0.00

\$0

\$975,000

0.00

0.00

FEDERAL FUNDS

OTHER FUNDS

\$0

\$0

0.00

0.00

0.00

0.00

\$0

\$975,000

DECISION ITEM SUMMARY

GRAND TOTAL	\$560,178,001	0.00	\$470,546,903	0.00	\$560,178,001	0.00	\$560,178,001	0.00
TOTAL	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
TOTAL - TRF	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
Inc Transfer Motor Fuel to Roa - 1860011 FUND TRANSFERS MOTOR FUEL TAX	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
TOTAL	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
TOTAL - TRF	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
FUND TRANSFERS MOTOR FUEL TAX	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
MOTOR FUEL TAX TRANSFER CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Unit Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007

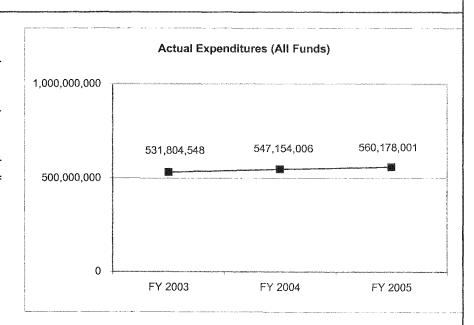
ision N/A	Revenue		w.		Budget Unit _	87120C			
	from Motor Fuel	Tax Fund to	State Road F	und					
				\$1500 TETT (1) 10 10 10 10 10 10 10 10 10 10 10 10 10		o		A CONSIDERATION AND AND AND AND AND AND AND AND AND AN	
CORE FINAN	ICIAL SUMMARY	***************************************							
			dget Request					's Recommen	
	GR	Federal	Other	Total		<u>GR</u>	<u>Federal</u>	Other	Total
	0	0	0	0	PS EE	0	0	0	0
D/TRF	0	0	470,546,903	470,546,903	PSD	0	0	470,546,903	470 546 003
tal	0		470,546,903	470,546,903		0	0		470,546,903 E
a a a			110,010,000	., 0,0 .0,000				110,010,000	770707000
E	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
t. Fringe	T or	0	0	0	Est. Fringe	0	01	0	0
	idgeted in House	Bill 5 except		es budgeted	Note: Fringes	budgeted in			
ectly to MoDO	T, Highway Patro	ol, and Conser	vation.	_	budgeted direc				
	Mater Cuel Tox	(0072)			Other Funda, 1	Matan Fuel Te	··· (0070)		
ner Funds:	Motor Fuel Tax	, ,	roquaete the c	ontinuation of th	Other Funds: I	Motor Fuel Ta	ax (0673)		
		, ,	requests the c	ontinuation of th	Other Funds: ! ne "E" on this appropriation.	Motor Fuel Ta	ax (0673)		
tes:	The Departmer	, ,	requests the c	ontinuation of th		Motor Fuel Ta	ах (0673)		
tes:	The Departmer	, ,	requests the c	ontinuation of th		Motor Fuel Ta	ax (0673)		
es: CORE DESCR	The Departmer	nt of Revenue			ne "E" on this appropriation.				
tes: CORE DESCR	The Departmer	nt of Revenue							
tes: CORE DESCR	The Departmer	nt of Revenue			ne "E" on this appropriation.				
tes: CORE DESCR	The Departmer	nt of Revenue			ne "E" on this appropriation.				
tes: CORE DESCR	The Departmer	nt of Revenue			ne "E" on this appropriation.				
tes: CORE DESCR	The Departmer	nt of Revenue			ne "E" on this appropriation.				
tes: CORE DESCR	The Departmer	nt of Revenue			ne "E" on this appropriation.				
tes: CORE DESCE	The Departmer RIPTION t of Revenue requ	uests funding	be transferred	from the Motor	ne "E" on this appropriation.				
tes: CORE DESCE	The Departmer	uests funding	be transferred	from the Motor	ne "E" on this appropriation.				
tes: CORE DESCR ne Department	The Departmer RIPTION t of Revenue requ	uests funding	be transferred	from the Motor	ne "E" on this appropriation.				
tes: CORE DESCE	The Departmer RIPTION t of Revenue requ	uests funding	be transferred	from the Motor	ne "E" on this appropriation.				
tes: CORE DESCR ne Department	The Departmer RIPTION t of Revenue requ	uests funding	be transferred	from the Motor	ne "E" on this appropriation.				

Department of Revenue Budget Unit 87120C
Division N/A

Core - Transfer from Motor Fuel Tax Fund to State Road Fund

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	531,804,548	547,154,006	560,178,001	470,546,903
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	531,804,548	547,154,006	560,178,001	N/A
Actual Expenditures (All Funds)	531,804,548	547,154,006	560,178,001	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund: General Revenue Federal	0	0	0	N/A N/A
Other	0	0	0	N/A
Culoi	(1)	(2)	(3)	18/75



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$61,257,645 to process the transfers.
- (2) Appropriation was increased \$76,607,103 to process the transfers.
- (3) Appropriation was increased \$89,631,098 to process the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	()	0	470,546,903	470,546,903	}
	Total	0.00)	0	470,546,903	470,546,903	3
DEPARTMENT CORE REQUEST								
	TRF	0.00	()	0	470,546,903	470,546,903	}
	Total	0.00	()	0	470,546,903	470,546,903	_
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	()	0	470,546,903	470,546,903	3
	Total	0.00)	0	470,546,903	470,546,903	3

nc			ITCAA	1.2 E	TAH
	VI3	IVIN	ITEM		IAIL

						war-		
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER							**C. **********************************	The state of the s
CORE								
FUND TRANSFERS	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
TOTAL - TRF	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
GRAND TOTAL	\$560,178,001	0.00	\$470,546,903	0.00	\$470,546,903	0.00	\$470,546,903	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$560,178,001	0.00	\$470,546,903	0.00	\$470,546,903	0.00	\$470,546,903	0.00

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NEW DECISION ITEM RANK: 5 OF 5

Department of F	30100110	**************************************			Budget Unit	87120C			**************************************	
Division N/A	zevenne		**************************************		Budget Offit	071200				
	onal Transfer from	Motor Fuel	Tax	DI# 186011						
und to State R		1110001100	144	DII 100011						
		CONTRACTOR OF THE PROPERTY OF								
. AMOUNT OF	REQUEST								ACCOUNTY (SETTLE-WHOCOCCOMPANY CALLSCAME HAP A AND CAMMETER SETTLE-SETT	
	FY	2007 Budge	et Request			FY 2007 (3overnor's F	Recommen	dation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
NAME OF THE PARTY	0	0	0	0	EE	0	0	0	0	
PSD	0	0	89,631,098	Decorporation and the contract of the contract	PSD	0	***************************************	Constitution of the Consti	89,631,098	
Total	0	0	89,631,098	89,631,098	E Total	0	0 89	9,631,098	89,631,098 E	
-TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 1	0	0	0	Est. Fringe	0	01	01	01	
	udgeted in House E	Bill 5 except f	or certain frin	4	Note: Fringes budgeted in House Bill 5 except for certain fringes					
				<u> </u>						
Other Funds:	Motor Fuel Tax (067	' 3)			Other Funds: N	Motor Fuel Tax (0	0673)			
Notes:	The Department of I	Revenue requ	ests an "E" on	this appropriati	on.		•			ļ
THE DECLIE	ST CAN BE CATE	CODIZED A	C.				***************************************			uhi(())
L I HIS KEWUE	New Legislation	GURIZED A	J.		New Program		Sı	upplementa		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
**************************************	Federal Mandate			mahadhaaadhaaa ah ka ka ka ka ka ka ka ka ka ka ka ka ka	Program Expansion	***************************************		ost to Conti		
	GR Pick-Up			Table 100 Control of the Control of	Space Request	ERROREMONIA	***************************************		eplacement	
	Pay Plan				Other:			quipmonere	opiacoment	
	FUNDING NEEDI				R ITEMS CHECKED IN #2.	INCLUDE THE	EFEDERAL	OR STATE	STATUTORY	OR
•	t of Revenue reque al amount of transfe		ise of funding	transferred fr	om the Motor Fuel Tax Fund	(0673) to the S	State Road Fu	und (0320) t	to reflect more	
		04444-0-7444-00000000000000000000000000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Militaria de la California de		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGE	BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.								
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	ETE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0		
riolessional Services							0		
							0		
							U		
Total EE	0		0		0	•	0	-	0
• • • • • • • • • • • • • • • • • • • •	•		ŭ		•		Ü		Ü
Program Distributions					89,631,098		89,631,098		
Total PSD	0		0		89,631,098	,	89,631,098	**	0
					, , , , , , , , , , , ,		, ,,,,,,,,		•
Grand Total	0	0.0	0	0.0	89,631,098	0.0	89,631,098	0.0	0

		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object (Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
						^	0.0	0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		And the control of th
								0		***************************************
								0		
Total EE		0		0		0	•	0		0
Program Distribu	utions					89,631,098		89,631,098		
Total PSD		0		0		89,631,098	•	89,631,098		0
Grand Total		0	0.0	0	0.0	89,631,098	0.0	89,631,098	0.0	0
6. PERFORMAI	NCE MEASURES (If new decis	ion item has	an associat	ted core, sepa	rately identi	fy projected p	performance	with & witho	out additions	ıl funding.)
6a.	Provide an effectiveness r N/A	neasure.					Provide an N/A	efficiency i	measure.	
6c.	Provide the number of clie	ents/individu	uals served	d, if applicab	le.		Provide a d available.	customer sa	tisfaction :	neasure, if
	N/A						N/A			١
7. STRATEGIE	S TO ACHIEVE THE PERFORM	MANCE MEAS	SUREMENT	TARGETS:						
N/A										

DEC	NOIZI	ITEM	DETAI	

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	GET DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MOTOR FUEL TAX TRANSFER									
Inc Transfer Motor Fuel to Roa - 1860011									
FUND TRANSFERS	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00	
TOTAL - TRF	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$89,631,098	0.00	\$89,631,098	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$89,631,098	0.00	\$89,631,098	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	87212C	DEPARTMENT:	REVENUE/MISSOURI LOTTERY
BUDGET UNIT NAME:	LOTTERY COMMISSION	DIVISION:	MISSOURI LOTTERY

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Twenty (20) percent flexibility is requested for Missouri Lottery: personal services \$6,792,627 and expense and equipment \$29,531,443;

Fund: Missouri Lottery Enterprise Fund (0657).

	DEPARTMEN	IT REQUEST)		GOVERNOR RECOMMENDATION						
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount		
Total Request	PS E&E	\$6,792,627 \$29,531,443 \$36,324,070		\$1,358,525 \$5,906,289 \$7,264,814		PS E&E	\$7,064,332 \$29,497,656 \$36,561,988	20% 20% 20%	\$5,899,531		

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
	As this is the first year the Lottery has been given flexibility the amount is approximate.	Lottery estimates the potential use of \$200,000 in FY07. As this is the second year the Lottery has been given flexibility there is no history. The amount is approximate.

3. Was nexibility approved in the Prior Year Budget or the Current Year Budget	? If so, now was the flexibility used during those years?
PRIOR YEAR	CURRENT YEAR
EXPLAIN ACTUAL USE	EXPLAIN PLANNED USE
	Lottery does not anticipate using flexibility in the current budget year to increase personal service, but may use some personal services funds to augment expense and equipment.

DECISION ITEM SUMMARY

Budget Unit				-//->		www. 1000		
Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
LOTTERY COMMISSION - OPERATIN					(COSE 13)			
CORE								
PERSONAL SERVICES LOTTERY ENTERPRISE	6,541,460	177.72	6,740,127	176.50	6,792,627	176.50	6,792,627	176.50
TOTAL - PS	6,541,460	177.72	6,740,127	176.50	6.792,627	176.50	6,792,627	176.50
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	32,804,918	0.00	29,521,443	0.00	29,487,656	0.00	29,487,656	0.00
TOTAL - EE	32,804,918	0.00	29,521,443	0.00	29,487,656	0.00	29,487,656	0.00
PROGRAM-SPECIFIC LOTTERY ENTERPRISE	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	39,349,959	177.72	36,271,570	176.50	36,290,283	176.50	36,290,283	176.50
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	271,705	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	271,705	0.00
TOTAL	0	0.00	0	0.00	0	0.00	271,705	0.00
LOTTERY Advertising - 1860001								
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	0	0.00	0	0.00	5,760,620	0.00	0	0.00
TOTAL - EE		0.00	0	0.00	5,760,620	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,760,620	0.00	0	0.00
GRAND TOTAL	\$39,349,959	177.72	\$36,271,570	176.50	\$42,050,903	176.50	\$36,561,988	176.50

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Department of Re	evenue/Missouri	······································	Budget Unit	87212C						
Division Missour	i Lottery									
Core - Operating										
1. CORE FINANC	CIAL SUMMARY	Harmaniin maarii maa maa maa maa maa maa maa maa maa m								
	FY	2007 Budg	et Request				FY 2007	Governor's	s Recommer	ndation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	6,792,627	6,792,627		PS	0	0	6,792,627	6,792,627
	0	0	29,487,656	29,487,656	E	Price Bree Bree Bree	0	0	29,487,656	29,487,656
PSD	0	0	10,000	10,000		PSD	0	0	10,000	10,000
Total	0	0	36,290,283	36,290,283		Total	0	0	36,290,283	36,290,283
FTE	0.00	0.00	176.50	176.50		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	3,320,915	3,320,915	1	Est. Fringe	0	0	3,320,915	3,320,915
Note: Fringes bud	lgeted in House B	ill 5 except f	or certain frin	ges	1	Note: Fringes	budgeted in H	ouse Bill 5	except for ce	rtain fringes
budgeted directly	to MoDOT, Highw	ay Patrol, ar	nd Conservat	ion.		budgeted direc	tly to MoDOT,	Highway F	atrol, and Co	nservation.
Other Funds:	Lottery Enterprise	Fund				Other Funds: L	ottery Enterpr	ise Fund		
Note:	An "E" is request	ed for sales-	related costs							
2. CORE DESCRI			······································		·	<u></u>		***************************************	***	

The Missouri Lottery (Lottery) requests continued core funding for expense and equipment and personal services to continue to meet its goal to maximize revenues for public education through the creation and sale of fun and entertaining products consistent with the highest levels of service, integrity, and public accountability. An "E" appropriation for expense and equipment is requested so the Lottery can continue to meet direct sales-related costs if revenues exceed projections.

3. PROGRAM LISTING (list programs included in this core funding)

Games and associated costs.

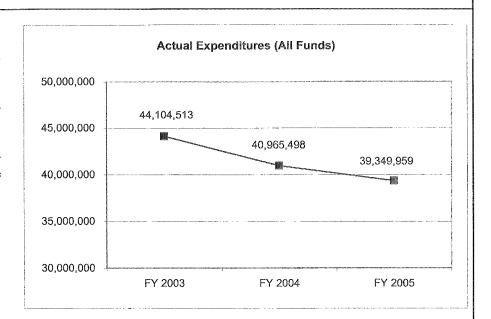
Department of Revenue/Missouri Lottery

Division Missouri Lottery

Core - Operating

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	43,509,516	42,060,237	39,202,305	36,324,070
Less Reverted (All Funds)	0	0	0	<u> N/A</u>
Budget Authority (All Funds)	43,509,516	42,060,237	39,202,305	N/A
Actual Expenditures (All Funds)	44,104,513	40,965,498	39,349,959	N/A
Unexpended (All Funds)	(594,997)	1,094,739	(147,654)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(594,997)	1,094,739	(147,654)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) "E" appropriation is used for sales-related costs when sales exceed budgeted expectations.

CORE RECONCILIATION

DEPARTMENT OF REVENUE LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES					·		······································	
H N TO B B N N E B 1999B R N BY Stude To May Comed May T		PS	176.50	0	0	6,740,127	6,740,127	
		EE	0.00	0	0	29,521,443	29,521,443	
		PD	0.00	0	0	10,000	10,000	
		Total	176.50	0	0	36,271,570	36,271,570	-
DEPARTMENT CORE AD.	JUSTME	NTS	and the second s	manufaction and the second second second second second second second second second second second second second				-
Transfer Out	[#745]	EE	0.00	0	0	(33,787)	(33,787)	Transfer out of Janitorial and Utlities to HB 13 as instructed in Budget Instructions.
Core Reallocation	[#742]	PS	0.00	0	0	52,500	52,500	Reallocate overtime to Core Lottery
NET DEPART	MENT C	HANGES	0.00	0	0	18,713	18,713	
DEPARTMENT CORE REC	QUEST							
		PS	176.50	0	0	6,792,627	6,792,627	
		EE	0.00	0	0	29,487,656	29,487,656	
		PD	0.00	0	0	10,000	10,000	l'
		Total	176.50	0	0	36,290,283	36,290,283	
GOVERNOR'S RECOMME	ENDED C	ORE						-
		PS	176.50	0	0	6,792,627	6,792,627	
		EE	0.00	0	0	29,487,656	29,487,656	
		PD	0.00	0	0	10,000	10,000) -
		Total	176.50	0	0	36,290,283	36,290,283	-

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	150,797	6.14	147,648	6.00	146,892	6.00	146,892	6.00
ADMIN OFFICE SUPPORT ASSISTANT	179,245	6.08	177,300	6.00	177,240	6.00	177,240	6.00
SR OFC SUPPORT ASST (STENO)	86,227	3.03	111,840	4.00	111,840	4.00	111,840	4.00
OFFICE SUPPORT ASST (KEYBRD)	3,565	0.16	22,272	1.00	22,272	1.00	22,272	1.00
MAILING EQUIPMENT OPER	37,781	1.48	47,604	2.00	48,312	2.00	48,312	2.00
MAIL ROOM SPV	0	0.00	32,004	1.00	32,004	1.00	32,004	1.00
COMPUTER OPER I	33,140	1.44	47,976	2.00	45,264	2.00	45,264	2.00
COMPUTER OPER II	28,051	1.08	0	0.00	26,808	1.00	26,808	1.00
COMPUTER OPER III	78,158	2.45	93,828	3.00	64,584	2.00	64,584	2.00
COMPUTER OPERATIONS SPV II	40,704	1.02	40,080	1.00	40,080	1.00	40,080	1.00
COMPUTER INFO TECHNOLOGIST I	60,655	1.94	69,204	2.00	63,396	2.00	63,396	2.00
COMPUTER INFO TECHNOLOGIST II	73,027	1.97	73,608	2.00	74,976	2.00	74,976	2.00
COMPUTER INFO TECHNOLOGIST III	134,393	3.02	133,800	3.00	133,800	3.00	133,800	3.00
COMPUTER INFO TECH SUPV II	59,302	1.02	58,260	1.00	58,260	1.00	58,260	1.00
COMPUTER INFO TECH SPEC I	193,430	3.97	195,408	4.00	195,408	4.00	195,408	4.00
COMP INFO TECHNOLOGY MGR II	66,815	1.01	66,228	1.00	66,228	1.00	66,228	1.00
STOREKEEPER II	85,072	2.96	83,412	3.00	85,404	3.00	85,404	3.00
MINORITY/WOMEN PURCHASING COOR	42,027	1.01	41,676	1.00	41,676	1.00	41,676	1.00
PROCUREMENT OFCR I	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
ACCOUNT CLERK II	2,069	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	25,905	0.92	28,260	1.00	28,260	1.00	28,260	1.00
ACCOUNTANT II	71,445	2.04	70,152	2.00	74,364	2.00	74,364	2.00
CH ACCOUNTANT	99,008	2.01	98,676	2.00	98,676	2.00	98,676	2.00
RESEARCH ANAL II	34,366	1.00	34,416	1.00	34,416	1.00	34,416	1.00
RESEARCH ANAL IV	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
PUBLIC INFORMATION SPEC I	99,538	3.23	91,728	3.00	96,516	3.00	96,516	3.00
PUBLIC INFORMATION COOR	143,983	3.79	151, 584	4.00	162,624	4.00	162,624	4.00
PUBLIC INFORMATION ADMSTR	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
TRAINING TECH II	40,798	1.00	40,848	1.00	40,848	1.00	40,848	1.00
EXECUTIVE I	242,074	7.19	236,976	7.00	236,976	7.00	236,976	7.00
EXECUTIVE II	123,400	3.12	118,740	3.00	118,740	3.00	118,740	3.00
MANAGEMENT ANALYSIS SPEC II	82,853	2.00	81,756	2.00	83,352	2.00	83,352	2.00

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DECISION ITEM DETAIL

Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
PERSONNEL CLERK	5,686	0.18	14,130	0.50	14,130	0.50	14,130	0.50
TELECOMMUN ANAL I	30,256	0.98	30,840	1.00	30,840	1.00	30,840	1.00
TELECOMMUN ANAL III	49,841	1.03	48,300	1.00	48,300	1.00	48,300	1.00
MAINTENANCE WORKER II	29,305	1.00	29,244	1.00	29,244	1.00	29,244	1.00
MAINTENANCE SPV II	41,886	1.01	41,676	1.00	41,676	1.00	41,676	1.00
GRAPHIC ARTS SPEC II	30,901	1.04	29,784	1.00	29,784	1.00	29,784	1.00
GRAPHICS SPV	45,334	1.00	45,384	1.00	45,384	1.00	45,384	1.00
SATELLITE BROADCAST & VID PROD	41,168	1.01	40,848	1.00	40,848	1.00	40,848	1.00
LOTTERY SALES TECHNICIAN	534,668	20.48	542,092	20.50	536,796	20.50	536,796	20.50
LOTTERY SALES REPRESENTATIVE	1,371,492	42.24	1,517,860	43.00	1,396,872	43.00	1,396,872	43.00
LOTTERY SALES COORDINATOR	373,823	9.04	437,348	10.00	329,100	8.00	329,100	8.00
LOTTERY SECURITY SPECIALIST	98,444	2.00	98,544	2.00	98,544	2.00	98,544	2.00
FISCAL & ADMINISTRATIVE MGR B1	53,350	1.00	53,400	1.00	53,400	1.00	53,400	1.00
FISCAL & ADMINISTRATIVE MGR B3	70,909	1.00	70,704	1.00	70,704	1.00	70,704	1.00
HUMAN RESOURCES MGR B1	51,475	1.06	47,256	1.00	49,272	1.00	49,272	1.00
LOTTERY MGR B1	164,385	3.50	140,316	3.00	188,316	4.00	188,316	4.00
LOTTERY MGR B2	313,375	5.94	265,188	5.00	313,536	6.00	313,536	6.00
LOTTERY MGR B3	129,505	2.03	127,956	2.00	127,956	2.00	127,956	2.00
DIVISION DIRECTOR	297,645	4.04	294,084	4.00	294,084	4.00	294,084	4.00
DESIGNATED PRINCIPAL ASST DIV	122,895	2.04	120,588	2.00	120,588	2.00	120,588	2.00
PROJECT CONSULTANT	525	0.01	0	0.00	0	0.00	0	0.00
STUDENT WORKER	61,764	4.24	0	0.00	0	0.00	0	0.00
CLERK	14,641	0.51	0	0.00	0	0.00	0	0.00
COMPUTER OPERATOR	0	0.00	13,146	0.50	13,146	0.50	13,146	0.50
SPECIAL ASST PARAPROFESSIONAL	43,030	1.06	37,920	1.00	41,580	1.00	41,580	1.00
PRINCIPAL ASST BOARD/COMMISSON	111,807	1.12	100,152	1.00	89,457	1.00	89,457	1.00
OTHER	0	0.00	62,411	0.00	244,182	0.00	244,182	0.00
TOTAL - PS	6,541,460	177.72	6,740,127	176.50	6,792,627	176.50	6,792,627	176.50
TRAVEL, IN-STATE	99,871	0.00	124,660	0.00	102,790	0.00	102,790	0.00
TRAVEL, OUT-OF-STATE	15,091	0.00	16,500	0.00	19,500	0.00	19,500	0.00
FUEL & UTILITIES	123,721	0.00	117,350	0.00	102,749	0.00	102,749	0.00
SUPPLIES	539,515	0.00	983,051	0.00	888,237	0.00	888,237	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
PROFESSIONAL DEVELOPMENT	49,948	0.00	53,605	0.00	63,270	0.00	63,270	0.00
COMMUNICATION SERV & SUPP	5,763,195	0.00	4,008,378	0.00	4,592,584	0.00	4,592,584	0.00
PROFESSIONAL SERVICES	22,682,637	0.00	20,135,689	0.00	19,222,945	0.00	19,222,945	0.00
JANITORIAL SERVICES	69,295	0.00	69,200	0.00	54,139	0.00	54,139	0.00
M&R SERVICES	1,470,604	0.00	1,715,590	0.00	1,659,983	0.00	1,659,983	0.00
COMPUTER EQUIPMENT	154,460	0.00	92,800	0.00	131,750	0.00	131,750	0.00
MOTORIZED EQUIPMENT	0	0.00	223,500	0.00	250,000	0.00	250,000	0.00
OFFICE EQUIPMENT	7	0.00	15,264	0.00	97,400	0.00	97,400	0.00
OTHER EQUIPMENT	530,514	0.00	492,130	0.00	521,500	0.00	521,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	50,000	0.00	50,000	0.00
REAL PROPERTY RENTALS & LEASES	14,919	0.00	17,800	0.00	113,700	0.00	113,700	0.00
EQUIPMENT RENTALS & LEASES	704,680	0.00	708,685	0.00	711,234	0.00	711,234	0.00
MISCELLANEOUS EXPENSES	586,461	0.00	722,240	0.00	905,874	0.00	905,874	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	32,804,918	0.00	29,521,443	0.00	29,487,656	0.00	29,487,656	0.00
REFUNDS	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$39,349,959	177.72	\$36,271,570	176.50	\$36,290,283	176.50	\$36,290,283	176.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$39,349,959	177.72	\$36,271,570	176.50	\$36,290,283	176.50	\$36,290,283	176.50

				NEW RANK:	DECISION ITEM 2 OF	5				
Department R	evenue/State Lotte	ry Commissi	on	***************************************	Budget Unit	87	212C			
State Lottery C					— Prividan	**************************************				
DI Name Gene	ral Structure Adjus	tment	D	l# 0000012						
1. AMOUNT OF	REQUEST									
FY 2007 Budget Request						FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	271,705	271,705	
5000 5000 5000 5000	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	00	PSD	00	00	0	0	
Total	0	0	0	0	Total	0	0	271,705	271,705	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	132,837	132,837	
	udgeted in House B				Note: Fringes b					
budgeted directl	y to MoDOT, Highwa	ay Patrol, and	Conservation		budgeted directl	y to MoDOT, I	Highway Pat	rol, and Cons	ervation.	
Other Funds: Other Funds:										
2. THIS REQUE	ST CAN BE CATE	ORIZED AS:								
	New Legislation			Ne	ew Program		S	upplemental		
	Federal Mandate		***************************************	Pr	ogram Expansion	***************************************	C	ost to Contin	ue	
	GR Pick-Up		***************************************	Sp	ace Request	automina.	E	quipment Re	olacement	
X	Pay Plan		Appointment	Ot	her:			errerrerrangen (4000000000000000000000000000000000000		
	S FUNDING NEEDE NAL AUTHORIZATI				ITEMS CHECKED IN #2. I	NCLUDE THE	FEDERAL	OR STATE S	STATUTORY OR	

	RANK: 2 OF 5	
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Department Revenue/State Lottery Commission	Budget Unit	87212C	
State Lottery Commission			
DI Name General Structure Adjustment DI#	0000012		
			White and the second se
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERI	VE THE SPECIFIC REQUESTED AN	MOUNT. (How did you determine	that the requested number
of ETE ware appropriate? From what course or standard did	you doring the requested levels of	funding? Ware alternatives such	h ac autoauraina ar

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Four percent genearl structure adjustment.

5. BREAK DOWN THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
					#b7************************************		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	U		0		υ		0		0
Program Distributions							0		
Total PSD	0		0		0	•	<u> </u>		0
Total Foo	0		· ·		· ·		V		Ĭ
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

RANK:	2	OF	5

Department Revenue/State Lottery Commis	ssion			Budget Unit		87212C	·	P-10-11-11-11-11-11-11-11-11-11-11-11-11-	22 + 1/1 + 1/2 + 1
State Lottery Commission DI Name General Structure Adjustment		DI# 0000012							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 Salaries/Wages Total PS	0	0.0	0	0.0	271,705 271,705	0.0	271,705 271,705	0.0	
Total EE	0		0		0		0 0		0
Program Distributions Total PSD	0		0		0		<u>0</u>		O
Grand Total	0	0.0	0	0.0	271,705	0.0	271,705	0.0	0
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) 6a. Provide an effectiveness measure. 6b. Provide an efficiency measure.									
6c. Provide the number of clients/individuals served, if applicable.						Provide a c available.	customer sa	tisfaction i	measure, if

Department Revenue/State Lottery Commission		Budget Unit	87212C	MALE CONTROL OF THE C
State Lottery Commission				
DI Name General Structure Adjustment	DI# 0000012			
7. STRATEGIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TARGE	ETS:		Augustus (African Artifel (African Artifel) (Afr

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	5,876	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,090	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,474	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	891	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	1,932	0.00
MAIL ROOM SPV	0	0.00	0	0.00	0	0.00	1,280	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	1,811	0.00
COMPUTER OPER II	0	0.00	0	0.00	0	0.00	1,072	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	2,583	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	1,603	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,536	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,999	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,352	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	2,330	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	7,816	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	0	0.00	0	0.00	2,649	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	3,416	0.00
MINORITY/WOMEN PURCHASING COOR	0	0.00	0	0.00	0	0.00	1,667	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,485	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,130	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,975	0.00
CH ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,947	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	1,377	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	1,971	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	3,861	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	6,505	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,971	0.00
TRAINING TECH II	C	0.00	0	0.00	0	0.00	1,634	0.00
EXECUTIVE I	C		0	0.00	0	0.00	9,479	0.00
EXECUTIVE II	O		0	0.00	0	0.00	4,750	0.00
MANAGEMENT ANALYSIS SPEC II	C	0.00	0	0.00	0	0.00	3,334	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	565	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FIE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TELECOMMUN ANAL I	C	0.00	0	0.00	0	0.00	1,234	0.00
TELECOMMUN ANAL III	C	0.00	0	0.00	0	0.00	1,932	0.00
MAINTENANCE WORKER II	C	0.00	0	0.00	0	0.00	1,170	0.00
MAINTENANCE SPV II	C	0.00	0	0.00	0	0.00	1,667	0.00
GRAPHIC ARTS SPEC II	C	0.00	0	0.00	0	0.00	1,191	0.00
GRAPHICS SPV	C	0.00	0	0.00	0	0.00	1,815	0.00
SATELLITE BROADCAST & VID PROD	C	0.00	0	0.00	0	0.00	1,634	0.00
LOTTERY SALES TECHNICIAN	C	0.00	0	0.00	0	0.00	21,472	0.00
LOTTERY SALES REPRESENTATIVE	C	0.00	0	0.00	0	0.00	55,875	0.00
LOTTERY SALES COORDINATOR	C	0.00	0	0.00	0	0.00	13,164	0.00
LOTTERY SECURITY SPECIALIST	C	0.00	0	0.00	0	0.00	3,942	0.00
FISCAL & ADMINISTRATIVE MGR B1	C	0.00	0	0.00	0	0.00	2,136	0.00
FISCAL & ADMINISTRATIVE MGR B3	C	0.00	0	0.00	0	0.00	2,828	0.00
HUMAN RESOURCES MGR B1	C	0.00	0	0.00	0	0.00	1,971	0.00
LOTTERY MGR B1	C	0.00	0	0.00	0	0.00	7,533	0.00
LOTTERY MGR B2	C	0.00	0	0.00	0	0.00	12,541	0.00
LOTTERY MGR B3	C	0.00	0	0.00	0	0.00	5,118	0.00
DIVISION DIRECTOR	C	0.00	0	0.00	0	0.00	11,763	0.00
DESIGNATED PRINCIPAL ASST DIV	C	0.00	0	0.00	0	0.00	4,824	0.00
COMPUTER OPERATOR	C	0.00	0	0.00	0	0.00	526	0.00
SPECIAL ASST PARAPROFESSIONAL	C	0.00	0	0.00	0	0.00	1,663	0.00
PRINCIPAL ASST BOARD/COMMISSON	C	0.00	0	0.00	0	0.00	3,578	0.00
OTHER	C	0.00	0	0.00	0	0.00	9,767	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	271,705	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$271,705	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0		\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$271,705	0.00

NEW	DECIS	MOL	ITEM
			8 8 6 1 1 1 2

RANK: 5

Department of	Revenue/Miss	souri Lo	ottery			Budget Unit	87212C	**************************************		3000 <u>aan (1997) - 1998 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990</u>		
Division Misso												
DI Name: Adv	ertising			D	I# 1860001							
1. AMOUNT O	F REQUEST					And the second s	**************************************					
		FY 20	07 Budget	Request		34	FY 2007	Governor's	Recommend	ation		
	GR		Federal	Other	Total	_	GR	Fed	Other	Total		
PS	200000000000000000000000000000000000000	0	0	0	0	PS	0	0	0	0		
		0	0	5,760,620	0	over less	0	0	0	0		
PSD		0	0	0	0	PSD	0	0	0	0		
Total	**************************************	0	0	5,760,620	0	Total	0	0	0	0		
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0		
Note: Fringes bu directly to MoDO					geted	Note: Fringes bu budgeted directly	•	•				
Other Funds:	Lottery Enterp	rise Fund	d (0657)			Other Funds:						
2. THIS REQUI	EST CAN BE C	ATEGO	RIZED AS	6 5								
	_New Legislat					v Program						
	_Federal Man	date		*******		gram Expansion			Cost to Continu			
	GR Pick-Up Pay Plan				Spa Oth	ace Request	* ***********************************	Emmanter and the second	Equipment Re	placement		
												
						TEMS CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE S	STATUTORY OF		
CONSTITUTIO	NAL AUTHOR	<u>IZATIO</u>	N FOR THI	S PROGRAM	•			000000 0000000000000000000000000000000				
Flattening SFlattening FShrinking P	Profits - Fiscal \	∕ear 200 ∕ear 200 ayers w	04 \$791 mil 04 \$230.3 n ho report p	lion; Fiscal Ye nillion; Fiscal Y laying any lott	ar 2005 \$784.9 ⁄ear 2005 \$218 ery game on a v	3 million veekly basis:						

Media support for Lottery products has been significantly reduced (from \$8.2 million to \$2.1 million) over the last three years. Despite the fact that Lottery sales and profits increased in the first two years of the advertising cuts, the rate of growth declined significantly from 21 percent to 12 percent to -1 percent. In FY05, Lottery profits were down for the first time in more than a decade by \$12 million. While advertising is not the only variable in successfully marketing Lottery products, it is an important and efficient component in connecting with players and consumers. Advertising is necessary in order to:

15.3%

16.9%

. 18.6%

17.2%

15.7%

Develop Awareness – Even the strongest brands such as Coke, Pepsi, and Budweiser continue to spend advertising dollars at a high level. They do it because sales, revenues and market share can be gained or maintained as a result.

	RANK:	5	_ 0)F	5	
Department of Revenue/Missouri Lottery			Budget Uni	it	87212C	
Division Missouri Lottery						
DI Name: Advertising	DI# 1860001					

Attract New Players – Missouri Lottery is consistently offering new games, game enhancements, and promotions that must be communicated to players and potential players. Advertising is a necessary tool to attract new customers.

Maintain Play Among Current Players – Consumer behavior needs periodic reinforcement. Consider that it costs four to six times more to gain a customer than it does to retain one; keeping a player costs only about one-fifth as much as attracting a new one.

Protect Erosion from Competition – The Lottery not only competes with riverboats, but also with the snack industry, the beverage industry, and with any other industry whose products are in the environment in which we sell our products – primarily in convenience and grocery stores. The Lottery competes with seven border lotteries, particularly in the St. Louis and Kansas City markets.

Protect Against Poor Jackpot Performance - Powerball jackpots are not always a consistent source of revenue. Lotteries must develop new products and advertising to help offset underperforming jackpot years.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Lottery requests one percent of prior year sales be established as the media budget each fiscal year. Fiscal Year 2005 sales totaled \$786,062,594. One percent equals \$7,860,620. In Fiscal Year 2006 there is \$2,100,000 in the media budget. The decision item for Fiscal Year 2007 is \$5,760,620.

One percent is a conservative request for media. Missouri Lottery is next to last among U.S. lotteries at 0.37 percent of sales allocated to a media budget. The seven lottery states with populations similar to Missouri average 1.9 percent media to sales. The 40 U.S. lotteries spend 1.0 to 3.0 percent on advertising with an average of 1.23 percent. The Lottery may not identify specific needs for media in a particular year and will plan to spend only the amount necessary.

This one percent cap on media will help control advertising costs and will provide a known factor for planning from quarter-to-quarter and year-to-year. Funding uncertainty at the end of the last legislative session caused cancellation of the summer promotion costing the state profits of \$250,000 - \$500,000.

The Lottery plans to move away from generic advertising and the Luckytown concept to a more focused message regarding products and promotions. The plan is to become more educational and less advocatory. We will monitor the effectiveness of our advertising as we do all aspects of our operation.

Media would be used in the following manner as may be necessary:

- · Resume the appropriate media weight in our major markets of Kansas City and St. Louis
- Purchase media in the secondary markets of Springfield, Columbia-Jefferson City, Cape Girardeau, St. Joseph and Joplin
- Resume jackpot and promotion support in our top seven markets in the state
- Add stations, programming, and media sponsorships like the Cardinals, Royals, and Tigers.

Budget Unit

87212C

RANK:	5	OF	5
	***************************************	**************************************	***************************************

Department of Revenue/Missouri Lottery

Division Missouri Lottery DI Name: Advertising DI# 1860001 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Rea GR GR FED **FED OTHER OTHER** TOTAL **TOTAL** One-Time **Budget Object Class/Job Class DOLLARS** FTE FTE **DOLLARS DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0.0 0 0.0 **Total PS** 0 0.0 0 0.0 0 0.0 0 0.0 **Budget Object Class: 400** 0 Fund: Lottery Enterprise Fund 0657 5,760,620 0 **Total EE** 5,760,620 0 0 **Program Distributions** 0 **Total PSD** 0 0 0 **Grand Total** 0 0.0 0 0.0 5,760,620 0.0 0 0.0 Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec OTHER GR GR **FED** FED **OTHER** TOTAL TOTAL One-Time **Budget Object Class/Job Class** FTE **DOLLARS DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0.0 0 0.0 Total PS 0 0.0 0 0.0 0 0.0 0.0 Total EE 0 0 0 **Program Distributions Total PSD** 0 0 0 n **Grand Total** 0.0 0 0.0 0 0.0 0 0.0 O

	1 M m A A		Old 1 I I'miai		
	RANK:	5	OF	5	
Department of Revenue/Miss	ouri Lottery	***************************************	Budget Unit	8721	2C
Division Missouri Lottery					
DI Name: Advertising	DI# 1860001				
6. PERFORMANCE MEASUR	ES (If new decision item has an associated	core, se	eparately identif	y project	ed performance with & without additional funding.)
6a. Provide an et	fectiveness measure.			6b.	Provide an efficiency measure.
by the University of Missouri. monthly survey respondants the Have you seen ads on TV, pri	ed by an ongoing Track-and-Trend study performed Measurements will include awareness through stilizing random digit dialing asking: nt, or outdoor? Have you heard ads on radio? Are the ads memorable? Are the ads likable Which product(s)?	n 300 ' Are the			t year, the Lottery projects a \$27.5 - \$55.0 million rease with a net profit increase of \$2 - \$10 million.
Missouri \$2.1mil, \$0.37 per ca	provide adequate advertising funds to educate o Tennessee \$16 mil, \$2.74 pc; Illinois \$18 mil 2.09 pc; Kansas \$2.4 mil, \$0.88 pc.			nes:	

6c. Provide the number of clients/individuals served, if applicable.

Lottery partners with over 5,000 licensed retail locations in the state, and provides fun and entertaining games to adults age 18 and over. Track-and-Trend research finds more than 60 percent of adult Missourians have played the Lottery in the past year.

6d. Provide a customer satisfaction measure, if available.

Track-and-trend research finds that over two-thirds of players agree the Lottery is a good way for the State to raise money for education without raising taxes.

84.5 percent say that Missouri should continue to offer lottery games to the public. The Lottery measures customer satisfaction through the Customer Service Unit.

	RANK:	5 OF		5
Department of Revenue/Missouri Lottery		Budget Unit	t	87212C
Division Missouri Lottery			200000000000000000000000000000000000000	
DI Name: Advertising	DI# 1860001			
7. STRATEGIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TARG	ETS:	***************************************	
Media would be used in the following manner: Resume the appropriate media weight in our major not appropriate media weight in our major not appropriate media in the secondary markets of Springs of Resume jackpot and promotion support in our top see Add stations, programming, and media sponsorships	field, Columbia-Jefferson even markets in the state		u, St	Joseph, and Joplin

n		CI	SI	ON	J I	me	N/I	n		Δ	H	ı
	8	2	- 1	6 82	∿ 6 :	8 H K	B 5.7 E	E B	E	Month.	51	4

FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
0	0.00	0	0.00	5,760,620	0.00	0	0.00	
0	0.00	0	0.00	5,760,620	0.00	0	0.00	
\$0	0.00	\$0	0.00	\$5,760,620	0.00	\$0	0.00	
\$0	0.00	\$0	0.00	\$0	0.00		0.00	
\$0	0.00	\$0	0.00	\$0	0.00		0.00	
\$0	0.00	\$0	0.00	\$5,760,620	0.00		0.00	
	ACTUAL DOLLAR O 0 \$0 \$0 \$0 \$0	ACTUAL DOLLAR ACTUAL FTE 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 0 0.00 0 0 0.00 0 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR FTE DOLLAR BUDGET FTE 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR 0 0.00 0 0.00 5,760,620 0 0.00 0 0.00 5,760,620 \$0 0.00 \$0 0.00 \$5,760,620 \$0 0.00 \$0 0.00 \$5,760,620 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR DEPT REQ DOLLAR 0 0.00 0.00 5,760,620 0.00 0 0.00 0.00 5,760,620 0.00 \$0 0.00 \$0 0.00 \$5,760,620 0.00 \$0 0.00 \$0 0.00 \$5,760,620 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR 0 0.00 0 0.00 5,760,620 0.00 0 0 0.00 5,760,620 0.00 0 \$0 0.00 \$0 0.00 \$5,760,620 0.00 \$0 \$0 0.00 \$0 0.00 \$5,760,620 0.00 \$0 \$0 0.00 \$0 0.00 \$5,760,620 0.00 \$0 \$0 0.00 \$0 0.00 \$5,760,620 0.00 \$0 \$0 0.00 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 0.00	

DECISION ITEM SUMMARY

Budget Unit	, , , , , , , , , , , , , , , , , , , ,								
Decision Item	FY 2005		FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME									
CORE									
PERSONAL SERVICES LOTTERY ENTERPRISE		0	0.00	52,500	0.00	C	0.00	0	0.00
TOTAL - PS	1.77	0	0.00	52,500	0.00	C	0.00	0	0.00
TOTAL		0	0.00	52,500	0.00	C	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$52,500	0.00	\$0	0.00	\$0	0.00

im_disummary

Department	Revenue/Missou	ıri Lottery		COLOR DE LA COLOR	Budget Unit	87214C		THE PARTY OF THE P				
Division	Missouri Lottery	1			_	D4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0						
Core -	Overtime	The first of Figure 1										
1. CORE FINA	NCIAL SUMMARY						***************************************					
	FY	2007 Budge	t Request			FY 2007	FY 2007 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total			
PS	0	0	0	0	PS	0	0	0	0			
ine from	0	0	0	0	ton form	0	0	0	0			
PSD	0	0	0	0	PSD	0	0	0	0			
Total	0	0	0	0	Total	0	0	0	0			
En E pos En entre pos	0.00	0.00	0.00	0.00	bu E co	0.00	0.00	0.00	0.00			
Est. Fringe	01	0	0 1	0	Est. Fringe	0	ol	0	0			
	budgeted in House B			98		s budgeted in H			in fringes			
	tly to MoDOT, Highw											
paageted allect	1, 10 111000 1, 11191111	ay i alioi, ain	i Conscivation	<i>'1.</i>	buagetea air	ectly to MoDOT,	Highway Pa	troi, and Cons	ervation.			
	in the state of th	ay i diloi, aire	r Conservation		Processing and the second seco		Highway Pa	troi, and Cons	ervation.			
Other Funds:	y to woo or, mgmv	ay r acros, one	<u> 2 Conservatio</u>	<u>,,, </u>	Other Funds		Highway Pa	troi, and Cons	ervation.			
Other Funds:		ay i di oi, and	- Conservation	<i>II.</i>	Processing and the second seco		Highway Pa	troi, and Cons	ervation.			
Other Funds: 2. CORE DESC			***************************************		Other Funds		нідһшау Ра	troi, and Cons	ervation.			
Other Funds: 2. CORE DESC Missouri Lott	CRIPTION ery reallocated its (Overtime Co	e to its opera	ating core approp	Other Funds		нідпішаў Ра	troi, and Cons	ervation.			
Other Funds: 2. CORE DESC Missouri Lott 3. PROGRAM	CRIPTION	Overtime Co	e to its opera	ating core approp	Other Funds		нідһшау Ра	troi, and Cons	ervation.			
Other Funds: 2. CORE DESC Missouri Lott	CRIPTION ery reallocated its (Overtime Co	e to its opera	ating core approp	Other Funds		Highway Pa	troi, and Cons	ervation.			
Other Funds: 2. CORE DESC Missouri Lott 3. PROGRAM	CRIPTION ery reallocated its (Overtime Co	e to its opera	ating core approp	Other Funds		Highway Pa	troi, and Cons	ervation.			

Department	Revenue/Misso	ouri Lottery				Budget Unit 872	214C	400	
Division	Missouri Lotte	ry				***************************************	W. Control of Control		
Core -	Overtime								
4. FINANCIAL HIS	STORY	***************************************							
		FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	(10000000 1 1	Actual Ex	penditures (All Funds)
Appropriation (All F	Funds)	0	0	0	52,500	52,000,000			
Less Reverted (All	l Funds)	0	0	0	N/A				A CONTRACTOR OF THE CONTRACTOR
Budget Authority (A	All Funds)	0	0	0	N/A	7			AN ORVINIONAL VOICE
Actual Expenditure	es (All Funds)	0	0	0	N/A				No. or No. 2000/07/PP
Unexpended (All F	Funds)	0	0	0	N/A				Score or an annual section of the se
Unexpended, by F	fund:					Various			30 AAAA CORP. MAC SA
General Reveni		0	0	0	N/A				
Federal		0	0	0	N/A				
Other		0	0	0	N/A	ALIAN AMERICAN			10.0
						47,000,000	FY 2003 0	FY 2004 0	FY 2005 0

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	52,500	52,500	
	Total	0.00	0	0	52,500	52,500	- -
DEPARTMENT CORE ADJUSTM	ENTS	141111111111111111111111111111111111111				(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(~
Core Reallocation [#744]	PS	0.00	0	0	(52,500)	(52,500)	Reallocation of Overtime to Lottery CORE
NET DEPARTMENT	CHANGES	0.00	0	0	(52,500)	(52,500)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	C)
	Total	0.00	0	0	0	C	- - -
GOVERNOR'S RECOMMENDED	CORE						_
	PS	0.00	0	0	0	C	
	Total	0.00	0	0	0	C	-) =

DECISION ITEM DETAIL

Budget Unit	FY 2	005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACT	UAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOL	LAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME									
CORE									
OTHER		0	0.00	52,500	0.00	0	0.00	0	0.00
TOTAL - PS	washing and a second	0	0.00	52,500	0.00	0	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$52,500	0.00	\$0	0.00	\$0	0.00
GENERA	AL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDI	ERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
O.	THER FUNDS	\$0	0.00	\$52,500	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

			0.00		0.00		
78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
		BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
EV 2005	EV 2005	EV 2006	EV 2006	EV 2007	EV 2007	FY 2007	FY 2007
	78,694,673 78,694,673	78,694,673 0.00 78,694,673 0.00	ACTUAL DOLLAR BUDGET DOLLAR 78,694,673 0.00 80,000,000 78,694,673 0.00 80,000,000	ACTUAL DOLLAR BUDGET BUDGET FTE 78,694,673 0.00 80,000,000 0.00 78,694,673 0.00 80,000,000 0.00	ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DOLLAR 78,694,673 0.00 80,000,000 0.00 80,000,000 78,694,673 0.00 80,000,000 0.00 80,000,000	ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 78,694,673 0.00 80,000,000 0.00 80,000,000 0.00 78,694,673 0.00 80,000,000 0.00 80,000,000 0.00	ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR 78,694,673 0.00 80,000,000 0.00 80,000,000 0.00 80,000,000 78,694,673 0.00 80,000,000 0.00 80,000,000 0.00 80,000,000

Division Missouri	evenue/Missouri L	_ottery			Budget Unit _	87213C				
NAISIOII IAIISSOUII	i Lottery					gyrada a William y cycle				
Core - Prizes										
1. CORE FINANC	CIAL SUMMARY	033343325/27/17/17/17/27/17/17/18/17/00/00/00/00/00	COLUMN TO THE PROPERTY OF THE		ARRESTED TO THE THE THE THE THE THE THE THE THE THE		***************************************	az nazarrannako (historia) errektoria (histo	***************************************	
		′ 2007 Budc	et Request			FY 2007 G	overnor's	Recommen	dation	•••••
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS .	0	0	0	0	PS	0	0	0	0	
EE/PRIZES	0	0	80,000,000	80,000,000 E	groom groom Groom Groups Groom Groups	0	0 8	30,000,000	80,000,000	E
PSD	0	0	0	0	PSD	0	0	0	0	
Total	0	0	80,000,000	80,000,000	Total	0	0 8	30,000,000	80,000,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bud	dgeted in House Bil	II 5 except fo	or certain fring	es budgeted	Note: Fringes t	budgeted in Hou	ise Bill 5 e	cept for cei	tain fringes	
directly to MoDOT	Г, Highway Patrol, а	and Conserv	ation.		budgeted direct	tly to MoDOT, H	lighway Pa	trol, and Co	nservation.	
Other Funds:	Lottery Enterprise	Fund (0657	`)		Other Funds: Lo	otterv Enterprise	e Fund (06	57)		
	•	•	•	when sales eveded hi	udgeted expectations.			,		
2. CORE DESCRI	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	a ioi sales-i	Cialcu Costs v	MICH Sales exceed by	iugeteu expectations.					The state of the s
The \$80,000,000 Lottery requests a	budget year reque an "E" appropriatio	n be maintai	ined to allow p	orizes to continue to b	ze payout through app be paid if sales exceed past, the Lottery will i	the appropriate	ed amount.	Prize struc	tures for game	es are

Prizes for all games offered.

Department of Revenue/Missouri Lottery

Division Missouri Lottery

Core - Prizes

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	80,000,000	80,000,000	80,000,000	80,000,000
Less Reverted (All Funds) Budget Authority (All Funds)	80,000,000	80,000,000	80,000,000	N/A N/A
	80,000,000	80,000,000	80,000,000	IN/A
Actual Expenditures (All Funds)	79,786,470	101,613,770	78,694,673	N/A
Unexpended (All Funds)	213,530	(21,613,770)	1,305,327	N/A
Unexpended, by Fund: General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	213,530	(21,613,770)	1,305,327	N/A

	Actual Expe	nditures (All Funds)	
107,000,000		101,613,770	
102,000,000			/
97,000,000		/	
92,000,000		/	
87,000,000	79,786,470	Administra (1999) and a second contract of the second contract of th	78,694,673
82,000,000			10,004,010
77,000,000			
72,000,000			
67,000,000		The second secon	
62,000,000	A		
57,000,000		The company of the co	
52,000,000			
47,000,000		\$ **** b. ; \$ *** *** **** **** **** **** **** *	
	FY 2003	FY 2004	FY 2005

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" appropriation is requested for sales-related costs when sales exceed budgeted expectations.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION

	Budget Class		GR	Federal	Oth	er	Total	Indigal
TAFP AFTER VETOES	***************************************		2010			<u> </u>		
	EE	0.00	0	C	80,0	00,000	80,000,000)
	Total	0.00	0	C	80,0	00,000	80,000,000	-)
DEPARTMENT CORE REQUEST								-
	EE	0.00	0	C	80,0	00,000	80,000,000)
	Total	0.00	0	(80,0	00,000	80,000,000	-) -
GOVERNOR'S RECOMMENDED	CORE	Mary Control of the C						-
		0.00	0	C	80,0	00,000	80,000,000)
	Total	0.00	0	C	80,0	00,000	80,000,000)

								DECISION ITE	M DETAIL
Budget Unit Decision Item		FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PR	RIZES								
CORE									
MISCELLANEOUS EXPE	INSES	78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
TOTAL - EE		78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
GRAND TOTAL		\$78,694,673	0.00	\$80,000,000	0.00	\$80,000,000	0.00	\$80,000,000	0.00
(SENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

\$0

\$80,000,000

0.00

0.00

\$80,000,000

FEDERAL FUNDS

OTHER FUNDS

\$0

\$78,694,673

0.00

0.00

\$0

\$80,000,000

0.00

0.00

0.00

0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS								
LOTTERY ENTERPRISE	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
TOTAL - TRF	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
TOTAL	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
GRAND TOTAL	\$218,285,010	0.00	\$217,956,990	0.00	\$217,956,990	0.00	\$217,956,990	0.00

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Department of R	evenue/Missouri	Lottery	_			Budget Unit _	87218C				
Division Missou	ri Lottery	***************************************									
Core - Transfers			•								
1. CORE FINAN	CIAL SUMMARY							***************************************			
de constant de constant de constant de constant de constant de constant de constant de constant de constant de		FY 2007 Bud	get Request				FY 200	7 Governo	r's Recommer	ıdation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0		0	-	PS -	0	0	0	0	
EE/TRF	0	0	217,956,990	217,956,990	E	Proce Course	0	0	217,956,990	217,956,990	E
PSD	0	0	0	0		PSD	0	0	0	0	
Total	0	0	217,956,990	217,956,990	nto	Total	0	0	217,956,990	217,956,990	
FTE	0.00	0.00	0.00	0.00	ı		0.00	0.00	0.00	0.00)
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	7
Note: Fringes bu	dgeted in House B	Bill 5 except fo	r certain fringe	s budgeted		Note: Fringes	budgeted in H	louse Bill 5	except for certa	ain fringes	1
directly to MoDO	T, Highway Patrol,	and Conserv	ation.			budgeted direc	tly to MoDOT,	, Highway F	Patrol, and Con	servation.	
Other Funds:	Lottery Enterprise	e Fund (0657))			Other Funds: I	_ottery Enterpr	rise Fund (C	(657)		
Notes:	An "E" is request	ed for transfe	rs that exceed	the budgeted	estimate.						
2. CORE DESCR	IPTION					Minus and the second se			***************************************	***************************************	***************************************
								***************************************			-

The Missouri Lottery (Lottery) seeks to maximize revenues and profitability through innovative product development, integrated marketing, distribution, and customer service. An "E" appropriation is requested to allow profits to continue to be transferred if the revenue goal is exceeded.

3. PROGRAM LISTING (list programs included in this core funding)

Transfer of Lottery profits to the Lottery Proceeds Fund for public education.

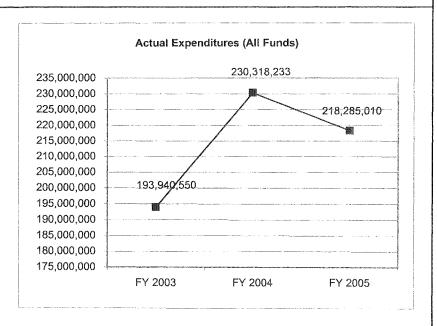
Department of Revenue/Missouri Lottery
Division Missouri Lottery

Budget Unit 87218C

Core - Transfers

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	186,898,100	192,443,239	208,600,000	217,956,990 N/A
Budget Authority (All Funds)	186,898,100	192,443,239	208,600,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	193,940,550 (7,042,450)	230,318,233 (37,874,994)	218,285,010 (9,685,010)	N/A N/A
Unexpended, by Fund: General Revenue Federal	0	0	0	N/A N/A
Other - Lottery Enterprise	(7,042,450)	(37,874,994)	(9,685,010)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" appropriation is requested for transfers that exceed the budgeted estimate.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Federa	<u> </u>	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	()	0	217,956,990	217,956,990)
	Total	0.00	()	0	217,956,990	217,956,990)
DEPARTMENT CORE REQUEST								_
	TRF	0.00	()	0	217,956,990	217,956,990)
	Total	0.00)	0	217,956,990	217,956,990	-) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	()	0	217,956,990	217,956,990)
	Total	0.00)	0	217,956,990	217,956,990)

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
TOTAL - TRF	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
GRAND TOTAL	\$218,285,010	0.00	\$217,956,990	0.00	\$217,956,990	0.00	\$217,956,990	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$218,285,010	0.00	\$217,956,990	0.00	\$217,956,990	0.00	\$217,956,990	0.00

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